aportes en línea

Planilla Resumen

ENERO

Piedemont

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900673455	1	LOGISTICA-IZAJE-TRANSPORTE-PIEDEMONT SAS	B - MENOS DE 200 COTIZANTES	EDUCARAUCA 2023	K 7 VDA MATAGALLINA	ARAUCA-ARAUCA	3204587601	Si

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	73940627	9499872385	E	2026/02/12	2026/02/18	BANCOLOMBIA	6	$11,055,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	ima	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: EDUCARAUCA 2023 (126 Afiliados)																						$38,811,787	$6,211,300			$38,811,787	$1,556,200			$38,811,787	$1,556,200			$38,811,787		$1,689,300		$0	$0		$11,013,000
Centro de Trabajo: CENTRO TRABAJO 0 (126 Afiliados)																						$38,811,787	$6,211,300			$38,811,787	$1,556,200			$38,811,787	$1,556,200			$38,811,787		$1,689,300		$0	$0		$11,013,000
Ciudad: ARAUCA Depto: ARAUCA (126 Afiliados)																						$38,811,787	$6,211,300			$38,811,787	$1,556,200			$38,811,787	$1,556,200			$38,811,787		$1,689,300		$0	$0		$11,013,000
1	CC	1031136470	ACEVEDO ERIKA	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
2	CC	1007397121	ACEVEDO JESSICA	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
3	CC	1119182482	AGUILAR LIGIA	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
4	CC	1116777109	AGUIRRE DAMARYS	X								X								230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
5	CC	1116808497	AGUIRRE SUSI	X								X								230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
6	CC	1002548272	ALFONSO MONICA	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
7	CC	1007167279	ALVAREZ IVON	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
8	CC	68294732	ANAYA MARIA	X								X								230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
9	CC	1007359060	ARCINIEGAS DILENY	X								X								230301	5	$291,818	$46,700	EPS008	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
10	CC	1116795349	ARENILLA YAZMINE	X								X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
11	CC	1094778770	ARIAS YEINI	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
12	CC	1006595120	ARIZA VICKY	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
13	CC	1119183858	ASCANIO MAYERLY	X								X								25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
14	CE	1098678863	BARBOSA MARISOL	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
15	CC	1006440007	BARRETO JAIR	X								X								230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
16	CC	1119184026	BAYONA KEIDY	X								X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
17	CC	1119183826	BETANCUR MARTHA	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
18	CC	1090416243	BOHORQUEZ MARISOL	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
19	CC	1117460420	BRITTO ZULMA	X								X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
20	CC	1119183199	CACERES DEXY	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
21	CC	1006594331	CACERES TALIA	X								X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
22	CC	1006457943	CAMPO DAYANA	X								X								230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF67	4	$233,454	$9,400	14-23	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400
23	CC	1007207040	CARDENAS YULEIDE	X								X								230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
24	CC	1006456007	CARDOZA LUIS	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
25	CC	30020953	CASTRO MARIA	X								X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
26	CC	1007960105	CISNEROS CLARENA	X								X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
27	CC	1116773108	CISNEROS JENNY	X								X								230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800

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28	CC	68298814	CONTRERAS BELKIS	X								X									230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF67	4	$233,454	$9,400	14-23	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400
29	CC	1116799393	CONTRERAS LINUSCA	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
30	CC	68299502	DE LA CRUZ NIDIA	X								X									230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
31	CC	1116863357	DIAZ YULIMAR	X								X									230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF67	4	$233,454	$9,400	14-23	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400
32	CC	1148956928	ESPI VICTOR	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
33	CC	1007959905	FARFAN DENNISSE	X																	230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
34	CC	1119181875	FLOREZ HELENA	X								X									230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
35	CC	1006456916	FLOREZ LISBETH	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
36	CC	1117458942	FLOREZ MARIA	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
37	CC	68295716	FRANCO MARIA	X								X									25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
38	CC	1119183234	GALLO LISBETH	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
39	CC	68247892	GAMBOA GLADYS	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
40	CC	1119181002	GARAVITO MARIA	X								X									25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
41	CC	1116794291	GARCIA YESSICA	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
42	CC	68299385	GARZON ARLEDIS	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
43	CC	1116812918	GOMEZ LEIDY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
44	CC	1006456251	GONZALEZ ANA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
45	CC	1121912801	GONZALEZ JENNIFER	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
46	CC	63545298	GONZALEZ NORMA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
47	CC	68296513	GUERRERO DELVIS	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
48	CC	1116502291	GUERRERO DIANA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
49	CC	1006595040	GUERRERO KAREM	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
50	CC	37668198	GUERRERO MARIA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
51	CC	1006595401	GUTIERREZ LUZ	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
52	CC	68298523	HEREDIA YEIQUIN	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
53	CC	1007167692	HERNANDEZ LILIANA	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
54	CC	1119184100	HERNANDEZ YAMILE	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
55	CC	68289978	HERRERA NANCY	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
56	CC	1115735378	HERRERA YICELA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
57	CC	1121841443	INFANTE LADY	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
58	CC	1049392226	ISIDRO JEINNY	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
59	CC	1007959879	LANDA FABIO	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
60	CC	53155101	LOPEZ BELSY	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
61	CC	1006454570	LOPEZ LUZ	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
62	CC	1007454310	LOPEZ MAYRA	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
63	CC	1116772698	LOPEZ NELLY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
64	CC	1007167408	MACIAS LAURA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
65	CC	1116855734	MACUALO ARELYS	X								X									230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF67	4	$233,454	$9,400	14-23	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400

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66	CC	1006456506	MANCIPE NANCY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
67	CC	1116776666	MANTILLA DEYSI	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
68	CC	27682563	MANTILLA ZONIA	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
69	CC	8828690	MARTINEZ JAIME	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
70	CC	1119183018	MARTINEZ LEIDY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
71	CC	1007336262	MARTINEZ MARCOS	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
72	CC	1116792139	MATUTE YOSELIN	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
73	CC	1116784854	MAYORGA YUDY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
74	CC	1006594877	MECHE NELCY	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
75	CC	1006440212	MEDINA ARLEY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
76	CC	68246858	MEDINA BLANCA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
77	CC	1116808798	MEJIA INGRI	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
78	CC	1119186675	MERCHAN SISLEY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
79	CC	1121867517	MOLINA WILLIANS	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
80	CC	1116795104	MONTAÑEZ JAKELIN	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
81	CC	1119181504	MORA DAIRA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
82	CC	1119184499	MORA ROSA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
83	CC	1116805910	MORENO SILVIA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
84	CC	1116801143	NIEVES YURLEY	X								X									230201	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
85	CC	63548834	ORTIZ OLGA	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
86	CC	1118649265	OVIEDO YOLANDA	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
87	CC	1057978206	PABON DAVID	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
88	CC	68296899	PALACIOS MARIA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
89	CC	1116774481	PEREZ RAUL	X								X									25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
90	CC	1006408293	PINEDA VIVIANA	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
91	CC	1119184112	QUIROGA ELIZABETH	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
92	CC	68298980	RAMIREZ LUZ	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
93	CC	1116778436	RAMIREZ NILFA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
94	CC	1115738820	RAMON GLADYS	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
95	CC	26767955	RIOS LIYIBETH	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
96	CC	60377079	RODRIGUEZ BELKIS	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
97	CC	1116775507	RODRIGUEZ MARIBEL	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
98	CC	17592077	RODRIGUEZ RITO	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
99	CC	1116794029	RODRIGUEZ YESICA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
100	CC	1116780739	ROJAS OSMELIA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
101	CC	1116871789	RUBIO ADRIANA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
102	CC	1125761629	RUIZ LIVIA	X																	25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
103	CC	68292926	RUIZ MARLYN	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800

104	CC	1119184099	SANCHEZ NOHEMI	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
105	CC	1116497818	SANCHEZ YARIC									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Sí	$496,600
106	CC	1007414424	SANDOVAL JENNY	X								X									230201	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
107	CC	1116778529	SANTOS DEISY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
108	CC	51985694	SIACHOQUE AMANDA	X								X									231001	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
109	CC	1117459536	SIMETO MORIVA	X								X									25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
110	CC	1116852165	SUESCUN DANNY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
111	CC	1234339922	TARAZONA YENIFER	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
112	CC	92528999	TEJADA ANDRES	X								X									25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
113	CC	1006455340	TEJADA NAREN	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
114	CC	1093502858	TORO EIDIS	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
115	CC	1116783856	TORRES KAREN	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
116	CC	1116781546	TOVAR DIANA	X								X									230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
117	CC	1116800659	TOVAR RUBEN	X																	230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
118	CC	1007167674	TRUJILLO YULIS	X																	230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
119	CC	37578648	TURIZO CARMENZA	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
120	CC	1098702826	URBINA LILY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
121	CC	1003624999	VALENCIA JUAN	X								X									230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
122	CC	1117458301	VASQUEZ HUBER	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
123	CC	1117458400	VASQUEZ KEIDER	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
124	CC	1007461882	VILLAMIZAR ERIKA	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
125	CC	1006594902	VILLAMIZAR WILMER	X								X									230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
126	CC	1116788451	YANCE FRANCY	X								X									230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	4.350%	$12,700	5	$0	$0	Sí	$82,800
Total	**Afiliados(126)**																						$38,811,787	$6,211,300			$38,811,787	$1,556,200			$38,811,787	$1,556,200			$38,811,787		$1,689,300		$0	$0		$11,013,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				126	$6,211,300	$23,800	$0	$6,235,100
COLFONDOS	231001	800,227,940	6	1	$46,700	$200	$0	$46,900
COLPENSIONES	25-14	900,336,004	7	14	$653,800	$2,500	$0	$656,300
PORVENIR	230301	800,224,808	8	108	$5,305,300	$20,300	$0	$5,325,600
PROTECCION	230201	800,229,739	0	3	$205,500	$800	$0	$206,300
ARL (ADMINISTRADORAS: 1)				126	$1,689,300	$6,500	$0	$1,695,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	126	$1,689,300	$6,500	$0	$1,695,800
CCF (ADMINISTRADORAS: 1)				126	$1,556,200	$6,000	$0	$1,562,200
COMFIAR	CCF67	800,219,488	4	126	$1,556,200	$6,000	$0	$1,562,200
EPS (ADMINISTRADORAS: 6)				126	$1,556,200	$6,200	$0	$1,562,400
COMPENSAR	EPS008	860,066,942	7	1	$11,700	$100	$0	$11,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$128,700	$500	$0	$129,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$98,300	$400	$0	$98,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	81	$1,013,300	$3,900	$0	$1,017,200
SALUD TOTAL	EPS002	800,130,907	4	1	$11,700	$100	$0	$11,800
SANITAS	EPS005	800,251,440	6	25	$292,500	$1,200	$0	$293,700
TOTAL				**126**	**$11,013,000**	**$42,500**	**$0**	**$11,055,500**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892099421	1	COOPERATIVA DE TRANSPORTADORES DE TAME	A - 200 O MAS COTIZANTES	MONITORAS DEPARTAMENTAL 2023	CALLE 4 KRA 13 ESQUINA	TAME-ARAUCA	8885316	Si

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	36018318	9499206030	E	2026/02/05	2026/02/04	BANCO DAVIVIENDA	0	$18,570,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONITORAS DEPARTAMENTAL 2023 (30 Afiliados)																						$20,719,045	$3,316,500			$20,719,045	$831,000			$20,738,943	$831,800			$20,719,045		$902,500		$0	$0		$5,881,800

ENERO

COOTRANSTAME

Centro de Trabajo: CENTRO TRABAJO 4 (30 Afiliados)																							$20,719,045	$3,316,500			$20,719,045	$831,000			$20,738,943	$831,800			$20,719,045		$902,500		$0	$0		$5,881,800
Ciudad: TAME Depto: ARAUCA (30 Afiliados)																							$20,719,045	$3,316,500			$20,719,045	$831,000			$20,738,943	$831,800			$20,719,045		$902,500		$0	$0		$5,881,800
1	CC	1115722945	ACOSTA ELIANA	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
2	CC	1116857673	AGUILAR ALVARO	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
3	CC	1116867156	ARIAS SANDRA	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
4	CC	1006458057	BARRIOS KATHERIN	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
5	CC	1007103446	BAYONA GERALDINE	X																	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
6	CC	1007940358	BOHORQUEZ WENDY	X																	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
7	CC	1116853522	DELGADO YOLMAN	X																	25-14	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
8	CC	1007678570	DIAZ GELVER	X																	25-14	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
9	CC	1116865638	DIAZ KATHERINE	X																	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
10	CC	1090388201	DURAN EDI	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
11	CC	68301836	FAJARDO MARTHA	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
12	CC	1116866300	GORDILLO MARIANA	X																	25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
13	CC	1116859038	GRANADOS BRENDY	X																	25-14	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
14	CC	1116867754	GUTIERREZ YEIMI	X																	25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
15	CC	1006595099	HENAO JESSICA	X																	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
16	CC	1006769675	HERNANDEZ JOSETH	X																	25-14	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
17	CC	1115741474	MERCHAN BELKIS	X																	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
18	CC	1116852950	MORALES LUDYS	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
19	CC	1116870617	PINEDA LEIDY	X	X															X	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$720,260	$28,900	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$199,600
20	CC	1116855622	PULGARIN SERGIO	X																	230201	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
21	CC	1116867203	ROA NEIVY	X																	25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
22	CC	1116863989	RODRIGUEZ MONICA	X																	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
23	CC	1116862226	ROJAS FLOR	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
24	CC	40505880	ROJAS MARIBEL	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
25	CC	1116852028	ROMERO BELQUIS	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
26	CC	1116779462	SALAS ARIEL	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
27	CC	1116869663	SANTAMARIA JEIMY	X																	25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
28	CC	1007422659	SANTOS ALEJANDRA	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
29	CC	1116853931	TULIVILA LIBERIO	X																	230301	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
30	CC	1116852715	VASQUEZ YERLY	X																	230301	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFIAR (66 Afiliados)																							$44,706,448	$7,156,200			$44,706,448	$1,793,700			$44,706,448	$1,793,700			$44,706,448		$1,944,800		$0	$0		$12,688,400
Centro de Trabajo: RIESGO 4 (66 Afiliados)																							$44,706,448	$7,156,200			$44,706,448	$1,793,700			$44,706,448	$1,793,700			$44,706,448		$1,944,800		$0	$0		$12,688,400
Ciudad: TAME Depto: ARAUCA (66 Afiliados)																							$44,706,448	$7,156,200			$44,706,448	$1,793,700			$44,706,448	$1,793,700			$44,706,448		$1,944,800		$0	$0		$12,688,400
31	CC	1116496349	AGUDELO DORIS	X																	230301	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
32	CC	68302389	ALVAREZ FABIOLA	X																	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800

aportes en línea

Planilla Resumen

33	CC	68303039	AYALA DELFINA	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
34	CC	1116863950	BALANTA YENIS	X	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
35	CC	1116870258	BAQUERO NELLY	X	25-14	12	$700,362	$112,100	ESSC24	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
36	CC	68306330	BENITEZ ALIX	X	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
37	CC	1007207094	CAMACHO IVAN	X	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
38	CC	1116772461	CAMACHO MAGDA	X	230301	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
39	CC	68306615	CAMUAN MAYOLY	X	230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
40	CC	52751305	CARANTON EDIT	X	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
41	CC	1007343764	CARDONA LUZ	X	25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
42	CC	1116503565	CARRASCAL LUZ	X	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
43	CC	27738349	CARRERO EVA	X	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
44	CC	1004684751	CARVAJALINO LEIDY	X	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
45	CC	1116866792	CASTRO LEIDY	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
46	CC	68248254	CERPA MARYORY	X	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
47	CC	1143942390	CHICANGANA MARISOL	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
48	CC	1116494484	CONTRERAS FLORDELIA	X	25-14	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
49	CC	68305887	CUBIDES DARSY	X	25-14	12	$700,362	$112,100	ESSC24	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
50	CC	68307167	DAZA ZORAIDA	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
51	CC	68303759	DEVIA ARELYS	X	25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
52	CC	1116779988	DUARTE JUANA	X	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
53	CC	23637307	ESTUPIÑAN MARIA	X	230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
54	CC	1006457754	GARAVITO SINDY	X	230301	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
55	CC	1007344671	GONZALEZ DEVINSON	X	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
56	CC	1119185753	GUERRERO DIANA	X	230201	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
57	CC	27880896	HERNANDEZ EMILCE	X	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
58	CC	1119511934	HERNANDEZ LEIDY	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
59	CC	1007952032	HERNANDEZ LINDA	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
60	CC	1116494137	JAIMES SANDRA	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
61	CC	1116870128	JARAMILLO MARIA	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
62	CC	1095935636	JIMENEZ JESSICA	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
63	CC	1116854804	LAGOS EMILSE	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
64	CC	1116781350	LAYA DEGLI	X	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
65	CC	1090446660	LOPEZ MYRIAM	X	230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
66	CC	1007749093	MACHADO RICARDO	X	25-14	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
67	CC	1004806869	MARQUEZ HEYNY	X	25-14	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
68	CC	1116868719	MARTINEZ YADIVIS	X	230301	16	$933,816	$149,500	EPS005	16	$933,816	$37,400	CCF67	16	$933,816	$37,400	14-23	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
69	CC	1116864009	MEDINA LYCED	X	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
70	CC	1007419826	MONTEALEGRE KERLY	X	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800

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71	CC	1116777675	MORENO DUBAN	X		25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
72	CC	1030570288	MUÑOZ DAVID	X		230201	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
73	CC	22540840	MUÑOZ ERIKA	X		230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
74	CC	1116852933	ORTIZ NERY	X		230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
75	CC	1007678437	PABON DEISY	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
76	CC	1116863975	PEÑA ADRIANA	X		230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
77	CC	1098696317	PEREZ CLAUDIA	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
78	CC	1116867822	PEREZ LUZ	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
79	CC	40439276	PIEDRAHITA MAGALY	X		230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
80	CC	1007344720	PRADO MARIA	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
81	CC	68303593	PULGARIN FIDELINA		L	230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF67	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
82	CC	68303593	PULGARIN FIDELINA	X		230301	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF67	11	$641,999	$25,700	14-23	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
83	CC	1115723858	RAMIREZ CHRISTIAN	X		25-14	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
84	CC	1116861813	RAMIREZ YULIETH	X		230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
85	CC	1119512145	RIAÑO KIARA	X		230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
86	CC	1115736780	RINCON DANICZA	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
87	CC	1115724072	RIVERA ZHARIT	X		25-14	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
88	CC	1073510541	RODRIGUEZ SANDRA	X		230201	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
89	CC	68305787	ROJAS MARTHA	X		25-14	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
90	CC	1116793025	RUBIO MARISOL	X		230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF67	9	$525,272	$21,100	14-23	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
91	CC	27806831	SALAZAR ALBA	X		230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
92	CC	24713569	SERNA ANGELA	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
93	CC	1152200708	VARGAS DIEGO	X		230201	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
94	CC	1007419481	VARGAS MAYRETH	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
95	CC	1115728111	VARON OMAIRA	X		25-14	12	$700,362	$112,100	ESSC24	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
96	CC	68251627	VEGA ALVA	X		230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
97	CC	1007362466	VELANDIA INDIRA	X		230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF67	12	$700,362	$28,100	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
Total			**Afiliados(96)**					$65,425,493	$10,472,700			$65,425,493	$2,624,700			$65,445,391	$2,625,500			$65,425,493		$2,847,300		$0	$0		$18,570,200

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				96	$10,472,700	$0	$0	$10,472,700
COLPENSIONES	25-14	900,336,004	7	31	$3,353,900	$0	$0	$3,353,900
PORVENIR	230301	800,224,808	8	57	$6,250,000	$0	$0	$6,250,000
PROTECCION	230201	800,229,739	0	8	$868,800	$0	$0	$868,800
ARL (ADMINISTRADORAS: 1)				96	$2,847,300	$0	$0	$2,847,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	96	$2,847,300	$0	$0	$2,847,300
CCF (ADMINISTRADORAS: 1)				96	$2,625,500	$0	$0	$2,625,500
COMFIAR	CCF67	800,219,488	4	96	$2,625,500	$0	$0	$2,625,500
EPS (ADMINISTRADORAS: 4)				96	$2,624,700	$0	$0	$2,624,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$84,300	$0	$0	$84,300
NUEVA E.P.S.	EPS037	900,156,264	2	21	$580,700	$0	$0	$580,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	50	$1,360,200	$0	$0	$1,360,200
SANITAS	EPS005	800,251,440	6	22	$599,500	$0	$0	$599,500
TOTAL				96	$18,570,200	$0	$0	$18,570,200

ENERO

COOTRADEISA

SOI

DAVIVIENDA

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195967
NOMBRE O RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	6006961045	TIPO DE PLANILLA:	E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES enero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES febrero AÑO 2026
DÍAS DE MORA:	0		
FECHA PAGO (aaaa/mm/dd):	2026/02/13	NÚMERO AUTORIZACIÓN:	60552334

TOTAL APORTES A PENSIÓN

CÓDIGO	NOMBRE	No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS COTIZANTE	FSP SOLIDARIDAD	FSP SUBSISTENCIA	MORA COTIZACIÓN	MORA FSP	TOTALES APORTES	TOTALES MORA	TOTALES VALOR PAGADO
231001	231001-COLFONDOS	1	$ 46.700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 46.700	$ 0	$ 46.700
230301	230301-PORVENIR	36	$ 3.073.700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3.073.700	$ 0	$ 3.073.700
25-14	25-14 COLPENSIONES	8	$ 644.700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 644.700	$ 0	$ 644.700
230201	230201- PROTECCION	3	$ 280.200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 280.200	$ 0	$ 280.200
SUBTOTALES:										$ 4.045.300	$ 0	$ 4.045.300

TOTAL APORTES A SALUD

CÓDIGO	NOMBRE	No. COTIZANTES	INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN	INCAPACIDAD POR ENFERMEDAD VALOR	LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN	LICENCIA MATERNIDAD VALOR	SALDO A FAVOR PLANILLA	SALDO A FAVOR VALOR	LIQUIDACIÓN COTIZACIÓN	LIQUIDACIÓN VALOR ADRES	MORA COTIZACIÓN	MORA VALOR ADRES	TOTALES APORTES	TOTALES MORA	TOTALES DESCUENTO	TOTALES VALOR PAGADO
EPS037	EPS037-NUEVA EPS	37		$ 0		$ 0		$ 0	$ 779.900	$ 0	$ 0	$ 0	$ 779.900	$ 0	$ 0	$ 779.900
ESSC24	ESSC24-COOSALUD ESS	7		$ 0		$ 0		$ 0	$ 152.300	$ 0	$ 0	$ 0	$ 152.300	$ 0	$ 0	$ 152.300
EPS017	EPS017-FAMISANAR	1		$ 0		$ 0		$ 0	$ 11.700	$ 0	$ 0	$ 0	$ 11.700	$ 0	$ 0	$ 11.700
EPS005	EPS005-SANITAS S.A	1		$ 0		$ 0		$ 0	$ 23.400	$ 0	$ 0	$ 0	$ 23.400	$ 0	$ 0	$ 23.400
EPS041	NUEVA EPS CM	2		$ 0		$ 0		$ 0	$ 46.800	$ 0	$ 0	$ 0	$ 46.800	$ 0	$ 0	$ 46.800
SUBTOTALES:													$ 1.014.100	$ 0	$ 0	$ 1.014.100

TOTAL APORTES A RIESGOS PROFESIONALES

CÓDIGO	NOMBRE	No. COTIZANTES	INCAPACIDAD IRP NÚMERO AUTORIZACIÓN	INCAPACIDAD IRP VALOR	PAGO A OTROS RIESGOS	SALDO A FAVOR PLANILLA	SALDO A FAVOR VALOR	LIQUIDACIÓN COTIZACIÓN	TOTALES APORTES	TOTALES MORA	TOTALES DESCUENTO	TOTALES VALOR PAGADO
14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	48		$ 0	$ 0		$ 0	$ 1.100.900	$ 1.100.900	$ 0	$ 0	$ 1.100.900
SUBTOTALES:									$ 1.100.900	$ 0	$ 0	$ 1.100.900

TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

CÓDIGO	NOMBRE	No. COTIZANTES	TOTALES APORTES	TOTALES MORA	TOTALES VALOR PAGADO
CCF67	CCF67-COMFIAR	48	$ 1.014.100	$ 0	$ 1.014.100
SUBTOTALES:			$ 1.014.100	$ 0	$ 1.014.100

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE / NOVEDADES

Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP
1	CC 1001278463	NINO PEMBERTI LUISA FERNANDA	DEPEND		$ 1.750.905	FIJO			SI	22																
2	CC 1006407543	GOMEZ LEAL KERLYN NATALIA	DEPEND		$ 1.750.905	FIJO			SI	21																
3	CC 1006408369	FUENTES GONZALEZ MONICA XIOMARA	DEPEND		$ 1.750.905	FIJO			SI	22																
4	CC 1006409243	PINTO QUINTERO MARY LUZ	DEPEND		$ 1.750.905	FIJO			SI	22																
5	CC 1007191421	MEJIA MARTINEZ BRAYNER ANDREY	DEPEND		$ 1.750.905	FIJO			SI	21																
6	CC 1007545375	COTE CACERZ YULIETH DAYANA	DEPEND		$ 1.750.905	FIJO			SI	21																

SEGURIDAD SOCIAL — PENSIÓN

Nº	ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE
1	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
2	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400
3	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
4	25-14 COLPENSIONES	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
5	230201-PROTECCION	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400
6	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400

SEGURIDAD SOCIAL — SALUD / ARP

Nº	SALUD ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ARP ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE
1	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
2	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400
3	ESSC24-COOSALUD ESS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
4	ESSC24-COOSALUD ESS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
5	NUEVA EPS CM	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400
6	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400

PARAFISCALES

Nº	DÍAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
1	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
2	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
3	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
4	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
5	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
6	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

SOI — DAVIVIENDA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195967
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		6006961045	TIPO DE PLANILLA:			E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES enero	AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES febrero	AÑO	2026
DÍAS DE MORA:		0				
FECHA PAGO (aaaa/mm/dd):		2026/02/13	NÚMERO AUTORIZACIÓN:			60552334

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE / NOVEDADES

Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP
7	CC 1024502437	PORRAS RAMIREZ CAROLINA	DEPEND		$ 1.750.905	FIJO			SI	22																
8	CC 1093760151	ALVARADO REINA NORISLEY TATIANA	DEPEND		$ 1.750.905	FIJO			SI	26																
9	CC 1094683571	SIERRA CAMPEROS HEIDY YURLEY	DEPEND		$ 1.750.905	FIJO			SI	21																
10	CC 1095825287	ESPITIA FRANCO DEISY	DEPEND		$ 1.750.905	FIJO			SI	21																
11	CC 1098620505	CARVAJAL DUARTE ANA MILENA	DEPEND		$ 1.750.905	FIJO			SI	22																
12	CC 1098638155	PINTO JULIO DENYSSE	DEPEND		$ 1.750.905	FIJO			SI	26																
13	CC 1098747092	JAIMES MORENO JEISON ANDRES	DEPEND		$ 1.750.905	FIJO			SI	20																
14	CC 1115720826	CABALLERO TAMARAN SANDRA MILENA	DEPEND		$ 1.750.905	FIJO			SI	21																
15	CC 1115721074	CARRILLO SANCHEZ DIOSELINA	DEPEND		$ 1.750.905	FIJO			SI	22																
16	CC 1115723117	CRISTANCHO UNCARIA EDWIN	DEPEND		$ 1.750.905	FIJO			SI	21																
17	CC 1115723237	CACERES MENDOZA LUZ MARINA	DEPEND		$ 1.750.905	FIJO			SI	22																
18	CC 1115723730	MEJIA ARENAS ALEJANDRO	DEPEND		$ 1.750.905	FIJO			SI	21																
19	CC 1115725674	ALVARADO REINA WILLMER DAVID	DEPEND		$ 1.750.905	FIJO			SI	22																

SEGURIDAD SOCIAL — PENSIÓN / SALUD

Nº	PENSIÓN ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	SALUD ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE
7	25-14 COLPENSIONES	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100
8	230301-PORVENIR	5	$ 291.818	$ 46.700	$ 0	$ 0	$ 0	$ 0	Normal	$ 46.700	EPS037-NUEVA EPS	5	$ 291.818	$ 11.700	$ 0	$ 11.700
9	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400
10	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400
11	25-14 COLPENSIONES	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100
12	231001-COLFONDOS	5	$ 291.818	$ 46.700	$ 0	$ 0	$ 0	$ 0	Normal	$ 46.700	EPS037-NUEVA EPS	5	$ 291.818	$ 11.700	$ 0	$ 11.700
13	230301-PORVENIR	11	$ 641.999	$ 102.800	$ 0	$ 0	$ 0	$ 0	Normal	$ 102.800	EPS037-NUEVA EPS	11	$ 641.999	$ 25.700	$ 0	$ 25.700
14	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400
15	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100
16	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400
17	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	ESSC24-COOSALUD ESS	9	$ 525.272	$ 21.100	$ 0	$ 21.100
18	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	NUEVA EPS CM	10	$ 583.635	$ 23.400	$ 0	$ 23.400
19	25-14 COLPENSIONES	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100

ARP / PARAFISCALES

Nº	ARP ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DÍAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
7	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
8	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	5	$ 291.818		$ 12.700	5	$ 291.818	CCF67-COMFIAR	$ 11.700	$ 0	$ 0	$ 0	$ 0
9	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
10	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
11	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
12	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	5	$ 291.818		$ 12.700	5	$ 291.818	CCF67-COMFIAR	$ 11.700	$ 0	$ 0	$ 0	$ 0
13	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	11	$ 641.999		$ 28.000	11	$ 641.999	CCF67-COMFIAR	$ 25.700	$ 0	$ 0	$ 0	$ 0
14	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
15	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
16	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
17	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
18	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
19	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

soi

DAVIVIENDA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195967
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:			6006961045	TIPO DE PLANILLA:				E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES	enero AÑO	2026	PERIODO COTIZACIÓN SALUD:	MES	febrero	AÑO	2026
DÍAS DE MORA:			0					
FECHA PAGO (aaaa/mm/dd):			2026/02/13	NÚMERO AUTORIZACIÓN:				63552334

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE / NOVEDADES

Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP
20	CC 1115727196	HERNANDEZ MAHECHA LUZ ESTHER	DEPEND		$ 1.750.905	FIJO			SI	21																
21	CC 1115728070	JULIO BADILLO YOLEINY	DEPEND		$ 1.750.905	FIJO			SI	22																
22	CC 1115734508	MOLINA MUNOZ YEIMY DAJANA	DEPEND		$ 1.750.905	FIJO			SI	22																
23	CC 1115737933	MEDINA CACERES MARY YAJAIRA	DEPEND		$ 1.750.905	FIJO			SI	22																
24	CC 1115738359	CORDERO GODOY ADRIANA BETULIA	DEPEND		$ 1.750.905	FIJO			SI	22																
25	CC 1115738372	GELVEZ PALENCIA LUZ DAYRA	DEPEND		$ 1.750.905	FIJO			SI	22																
26	CC 1115739062	VERA RIVERO MARIA YANETH	DEPEND		$ 1.750.905	FIJO			SI	26																
27	CC 1115739570	BALAGUERA CARRILLO JESSICA PAOLA	DEPEND		$ 1.750.905	FIJO			SI	20																
28	CC 1115740075	GELVEZ MOLINA SUXAN CAMILA	DEPEND		$ 1.750.905	FIJO			SI	22																
29	CC 1115741093	RIZO DIAZ BRILLY ALEXANDRA	DEPEND		$ 1.750.905	FIJO			SI	22																
30	CC 1115741468	CASTILLO MONTERREY SINDI MILENA	DEPEND		$ 1.750.905	FIJO			SI	22																
31	CC 1115742209	LOZADA MANRIQUE NATALIA	DEPEND		$ 1.750.905	FIJO			SI	22																
32	CC 1115742725	ORTIZ JAIMES NERY JOHANNA	DEPEND		$ 1.750.905	FIJO			SI	21																

SEGURIDAD SOCIAL — PENSIÓN

Nº	ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE
20	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400
21	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
22	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
23	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
24	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
25	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
26	230301-PORVENIR	5	$ 291.818	$ 46.700	$ 0	$ 0	$ 0	$ 0	Normal	$ 46.700
27	230301-PORVENIR	11	$ 641.999	$ 102.800	$ 0	$ 0	$ 0	$ 0	Normal	$ 102.800
28	25-14 COLPENSIONES	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
29	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
30	230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
31	25-14 COLPENSIONES	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100
32	230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400

SEGURIDAD SOCIAL — SALUD / ARP

Nº	SALUD ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ARP ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE
20	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400
21	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
22	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
23	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
24	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
25	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
26	EPS037-NUEVA EPS	5	$ 291.818	$ 11.700	$ 0	$ 11.700	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	5	$ 291.818		$ 12.700
27	EPS037-NUEVA EPS	11	$ 641.999	$ 25.700	$ 0	$ 25.700	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	11	$ 641.999		$ 28.000
28	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
29	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
30	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
31	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900
32	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400

PARAFISCALES

Nº	DÍAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
20	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
21	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
22	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
23	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
24	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
25	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
26	5	$ 291.818	CCF67-COMFIAR	$ 11.700	$ 0	$ 0	$ 0	$ 0
27	11	$ 641.999	CCF67-COMFIAR	$ 25.700	$ 0	$ 0	$ 0	$ 0
28	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
29	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
30	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
31	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
32	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195967
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		6006961045	TIPO DE PLANILLA:		E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES	enero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES	febrero AÑO 2026
DÍAS DE MORA:		0			
FECHA PAGO (aaaa/mm/dd):		2026/02/13	NÚMERO AUTORIZACIÓN:		605523334

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE											NOVEDADES																		SEGURIDAD SOCIAL																										PARAFISCALES										
																														PENSIÓN								SALUD						ARP						CCF			SENA		ICBF		ESAP		MINEDU	
Nº	IDENTIFICACION	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DÍAS COT	IBC	CCF	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
33	CC 1116652899	FAJARDO VERJEL ISABELA	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	ESSC24-COOSALUD ESS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
34	CC 1116855425	PERICO SALON ALVEIRO	DEPEND		$ 1.750.905	FIJO			SI	21																25-14 COLPENSIONES	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
35	CC 1116981482	AVENDAÑO ROJA ERIKA ANDREINA	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
36	CC 1119160713	OSPINA MORALES FREDY ANDRES	DEPEND		$ 1.750.905	FIJO			SI	21																230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
37	CC 1145684023	CRISTANCHO BOCOTA YOHANSELA	DEPEND		$ 1.750.905	FIJO			SI	21																230201-PROTECCION	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
38	CC 37612756	MORENO RAMIREZ OLGA PATRICIA	DEPEND		$ 1.750.905	FIJO			SI	26																230301-PORVENIR	5	$ 291.818	$ 46.700	$ 0	$ 0	$ 0	$ 0	Normal	$ 46.700	EPS037-NUEVA EPS	5	$ 291.818	$ 11.700	$ 0	$ 11.700	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	5	$ 291.818		$ 12.700	5	$ 291.818	CCF67-COMFIAR	$ 11.700	$ 0	$ 0	$ 0	$ 0
39	CC 37642883	DAZA PARDO SANDRA JOHANNA	DEPEND		$ 1.750.905	FIJO			SI	21																230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS037-NUEVA EPS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
40	CC 40422926	CARVAJAL TRIANGO AMALIA	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	ESSC24-COOSALUD ESS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
41	CC 40606476	PEÑALOZA SANCHEZ DULAY	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
42	CC 40606754	MENDOZA VILLAMIZAR INDIA BOLANGEL	DEPEND		$ 1.750.905	FIJO			SI	21																230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	ESSC24-COOSALUD ESS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
43	CC 40606937	MARTINEZ TORRES LUZ ADRIANA	DEPEND		$ 1.750.905	FIJO			SI	21																230201-PROTECCION	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	EPS005-SANITAS S.A	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0
44	CC 46685401	MENESES CALDERON OMAIRA OMAIRA	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
45	CC 60376399	NARIN AMAYA NORA ELSA	DEPEND		$ 1.750.905	FIJO			SI	21																230301-PORVENIR	10	$ 583.635	$ 93.400	$ 0	$ 0	$ 0	$ 0	Normal	$ 93.400	ESSC24-COOSALUD ESS	10	$ 583.635	$ 23.400	$ 0	$ 23.400	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	10	$ 583.635		$ 25.400	10	$ 583.635	CCF67-COMFIAR	$ 23.400	$ 0	$ 0	$ 0	$ 0

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DAVIVIENDA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195967
NOMBRE O RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	6006961045	TIPO DE PLANILLA:			E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES enero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES febrero	AÑO	2026
DÍAS DE MORA:	0				
FECHA PAGO (aaaa/mm/dd):	2026/02/13	NÚMERO AUTORIZACIÓN:			605552334

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES																SEGURIDAD SOCIAL																					PARAFISCALES								
																										PENSIÓN									SALUD						ARP																	
																													FSP		APORTES VOLUNTARIOS																		CCF		SENA		ICBF		ESAP		MINEDU	
Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DÍAS COT	IBC	COTIZACIÓN	SUBSISTENCIA	SOLIDARIDAD	EMPLEADOR	EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DÍAS COT	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
46	CC 63535087	MONTERRE Y ANSARTA LUZ DARY	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0
47	CC 68246221	LUJO DUARTE JUDITH	DEPEND		$ 1.750.905	FIJO			SI	26																25-14 COLPENSIONES	5	$ 291.818	$ 46.700	$ 0	$ 0	$ 0	$ 0	Normal	$ 46.700	EPS017-FAMISANAR	5	$ 291.818	$ 11.700	$ 0	$ 11.700	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	5	$ 291.818		$ 12.700	5	$ 291.818	CCF67-COMFIAR	$ 11.700	$ 0	$ 0	$ 0	$ 0
48	CC 68249537	SANDOVAL OCHOA NOYA FANY	DEPEND		$ 1.750.905	FIJO			SI	22																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	EPS037-NUEVA EPS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 525.272	CCF67-COMFIAR	$ 21.100	$ 0	$ 0	$ 0	$ 0

TOTAL PAGADO: $ 7.174.400

RESUMEN PLANILLA PAGADA

ENERO

ASOPAGOS s.a.

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 834001001	8	COOTRANAR	B	003	POSITIVA - 14-23	SUCURSAL	4921	Jurídica

MUN-DEP	DIRECCIÓN	TELÉFONO	EMAIL	EXENTO DE PARAFISCALES
81-65	CALLE 8 N 2 12 BRR SAN ISIDRO	8835667	COTRANARLTDA5667@HOTMAIL.COM	S

COOTRANAR

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-01	2026-02	36261373	E	2026-02-05	TODOS LOS CENTROS	TODOS	TODOS	6.142.300	8.200	BBVA COLOMBIA S.A.

Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA
56	36261373	2026-02-03	Pagada

EMPLEADO					NOVEDADES															DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN				
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 30505095	CUELLAR CUBILLOS ANDREA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A.-EPS037	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
2	CC 60362622	GEREDA VELANDIA MARIA ANGUSTIAS	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
3	CC 60395199	PEREZ RODRIGUEZ SANDRA ISABEL	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
4	CC 68247972	ARROYO SANCHEZ SANDRA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
5	CC 68251403	CACERES FORERO CARMEN ROSARIO	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
6	CC 68251494	MURILLO VARGAS CLAUDIA SECILIA	1.750.905	F	X								X							0			5	5	5	5	COLPENSION ES-25-14	305.748	49.000	0	0	NUEVA E.P.S. S.A.-EPS037	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
7	CC 68252215	LOPEZ MARIN ANA ISABEL	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A.-EPS037	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
8	CC 68306602	VALERO CUESTA NYDIAN	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
9	CC 1003041783	HERNANDEZ PALOMINO DORIS ADRIANA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
10	CC 1006409566	JULIO LOPEZ YULIETH	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
11	CC 1006440334	VARELA CORTEZ HECTOR STIVEN	1.750.905	F	X								X							0			10	10	10	10	PORVENIR-230301	603.137	96.600	0	0	NUEVA E.P.S. S.A. MOV-EPS041	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
12	CC 1006440558	HURTADO ANGARITA ASTRID DAYANNA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A.-EPS037	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
13	CC 1006441052	LINARES MORENO GABRIEL	1.750.905	F	X								X							0			12	12	12	12	PORVENIR-230301	728.222	116.600	0	0	NUEVA E.P.S. S.A. MOV-EPS041	728.222	29.200	COMFIAR-CCF67	728.222	29.200	728.222	31.700	0,04350	0	0	0	0	0	01	0	306.700	S	4492101
14	CC 1006453459	PEREZ VELA DANIELA DAYANA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
15	CC 1007167167	MORENO CANEDO YULI PATRICIA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
16	CC 1007191136	MORENO REYES ESTER	1.750.905	F	X								X							0			5	5	5	5	COLPENSION ES-25-14	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
17	CC 1007272019	BELTRAN TOVAR DIANEY	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
18	CC 1007359104	VILLAMIZAR AVELLA DIANA ESMERALDA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
19	CC 1007384501	MENDEZ RUBIO ANDRITH YULIETH	1.750.905	F	X								X							0			5	5	5	5	PROTECCION -230201	305.748	49.000	0	0	EPS-S COOSALUD-ESSC24	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
20	CC 1007390761	BENAVIDES AGUILAR YALIMAR YOSME	1.750.905	F	X								X							0			9	9	9	9	PORVENIR-230301	541.988	86.800	0	0	NUEVA E.P.S. S.A.-EPS037	541.988	21.700	COMFIAR-CCF67	541.988	21.700	541.988	23.600	0,04350	0	0	0	0	0	01	0	153.800	S	4492101
21	CC 1007390837	PAREDES SANDOVAL ANJELY KARINA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
22	CC 1007664549	RUIDIAZ AMARIS YESICA ALEJANDRA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
23	CC 1007929979	PINZON INGRID	1.750.905	F	X								X							0			10	10	10	10	COLPENSION ES-25-14	603.137	96.600	0	0	SANITAS-EPS005	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
24	CC 1007952116	SILVA VAHOS DANNY VANESA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
25	CC 1045746189	VELAIDES MONTESINO ROSANA	1.750.905	F	X								X							0			10	10	10	10	PORVENIR-230301	603.137	96.600	0	0	NUEVA E.P.S. S.A. MOV-EPS041	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
26	CC 1051669099	RAAD DELGADO YENIFER	1.750.905	F	X								X							0			10	10	10	10	PORVENIR-230301	597.565	95.700	0	0	NUEVA E.P.S. S.A. MOV-EPS041	597.565	24.000	COMFIAR-CCF67	597.565	24.000	597.565	26.000	0,04350	0	0	0	0	0	01	0	169.700	S	4492101
27	CC 1095799474	GAMBOA QUIROGA HILDA	1.750.905	F	X								X							0			5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101

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28	CC 1098619864	QUINTERO SUAREZ ESTEFANIA	1.750.905	F	X	X	0	[illegible]	9	9	9	COLPENSION ES-25-14	541.988	86.800	0	0	NUEVA E.P.S. S.A. MOV-EPS041	541.988	21.700	COMFIAR-CCF67	[illegible]88	21.700	541.988	23.600	0,04350	0	0	0	0	0	01	0	153.800	S	4492101
29	CC 1115724140	GUERRERO RODRIGUEZ EDITH PATRICIA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
30	CC 1115734477	PABON ALVAREZ KELLY JOHANNA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
31	CC 1115737555	VALDEZ GALVIS YURLEY KARINA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
32	CC 1116182403	FERREIRA HURTADO YERIS LISETH	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
33	CC 1116492802	FLOREZ FRANCO IDA LUCELY	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
34	CC 1116492809	ROJAS GELVEZ AMIN ISMAILE	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A.-EPS037	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
35	CC 1116493043	CARVAJAL VILLAMIZAR YURELY	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
36	CC 1116494298	IZA FUENTES YOMARY	1.750.905	F	X	X	0	5	5	5	5	COLPENSION ES-25-14	305.748	49.000	0	0	NUEVA E.P.S. S.A.-EPS037	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
37	CC 1116494416	HERRERA TORRES MILDRED YULANI	1.750.905	F	X	X	0	9	9	9	9	PORVENIR-230301	541.988	86.800	0	0	NUEVA E.P.S. S.A. MOV-EPS041	541.988	21.700	COMFIAR-CCF67	541.988	21.700	541.988	23.600	0,04350	0	0	0	0	0	01	0	153.800	S	4492101
38	CC 1116494687	SANCHEZ SANCHEZ JORGE ENRIQUE	1.750.905	F	X	X	0	12	12	12	12	PORVENIR-230301	728.222	116.600	0	0	NUEVA E.P.S. S.A.-EPS037	728.222	29.200	COMFIAR-CCF67	728.222	29.200	728.222	31.700	0,04350	0	0	0	0	0	01	0	206.700	S	4492101
39	CC 1116494823	RUIZ CRISTIAN DAVID	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
40	CC 1116495171	ANGARITA MENDOZA BELSI MIREYA	1.750.905	F	X	X	0	9	9	9	9	PORVENIR-230301	541.988	86.800	0	0	SANITAS-EPS005	541.988	21.700	COMFIAR-CCF67	541.988	21.700	541.988	23.600	0,04350	0	0	0	0	0	01	0	153.800	S	4492101
41	CC 1116495443	ESTRADA LOPEZ SANDRA PATRICIA	1.750.905	F	X	X	0	10	10	10	10	COLPENSION ES-25-14	603.137	96.600	0	0	NUEVA E.P.S. S.A.-EPS037	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
42	CC 1116495936	GOMEZ PABON BRENDY JULIANA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
43	CC 1116496647	VALENCIA AREVALO LUZ MILENA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
44	CC 1116497332	CHACON NUNEZ YORLADY	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
45	CC 1116498303	PALLARES ARAGON KELYS YOJANA	1.750.905	F	X	X	0	10	10	10	10	PORVENIR-230301	603.137	96.600	0	0	SANITAS-EPS005	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
46	CC 1116498949	CIRO CANEDO DENIS YONEIDA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
47	CC 1116499464	AMARIS SUAREZ MONICA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	SANITAS-EPS005	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
48	CC 1116500436	MANRIQUE RODRIGUEZ MARIBEL	1.750.905	F	X	X	0	10	10	10	10	PORVENIR-230301	597.565	95.700	0	0	NUEVA E.P.S. S.A. MOV-EPS041	597.565	24.000	COMFIAR-CCF67	597.565	24.000	597.565	26.000	0,04350	0	0	0	0	0	01	0	169.700	S	4492101
49	CC 1116503527	MARIN TORRES ANDREA YAJAIRA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
50	CC 1116503923	SUAREZ BENITEZ DELLIS CATALINA	1.750.905	F	X	X	0	10	10	10	10	PORVENIR-230301	603.137	96.600	0	0	NUEVA E.P.S. S.A. MOV-EPS041	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
51	CC 1116787971	MENESES AGUDELO ENITH	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
52	CC 1116865909	CASTELLANOS JEREZ MERICE YANINE	1.750.905	F	X	X	0	10	10	10	10	COLPENSION ES-25-14	603.137	96.600	0	0	NUEVA E.P.S. S.A. MOV-EPS041	603.137	24.200	COMFIAR-CCF67	603.137	24.200	603.137	26.300	0,04350	0	0	0	0	0	01	0	171.300	S	4492101
53	CC 1119180993	REMOLINA RINCON SANDRA MIRELLA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
54	CC 1134849280	CARDENAS CHINCHILLA JHOANA SANDRITH	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
55	CC 2000006300	GRUESO CAICEDO LEIDY YAJAIRA	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101
56	PT 6215078	IGLESIAS RANGEL LUIS ALBERTO	1.750.905	F	X	X	0	5	5	5	5	PORVENIR-230301	305.748	49.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	305.748	12.300	COMFIAR-CCF67	305.748	12.300	305.748	13.400	0,04350	0	0	0	0	0	01	0	87.000	S	4492101

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RESUMEN PLANILLA PAGADA

ASOPAGOS s.a.

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 834001001	8	COOTRANAR	B	003	POSITIVA - 14-23	SUCURSAL	4921	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-65	CALLE 8 N 2 12 BRR SAN ISIDRO		8835667			COTRANARLTDA5667@HOTMAIL.COM		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-01	2026-02	36261373	E	2026-02-05	TODOS LOS CENTROS	TODOS	TODOS	6.142.300	8.200	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
56	36261373	2026-02-03	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
21.577.153	21.577.153	21.577.153	21.577.153	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				56	3.457.000	0	4.500	0	3.461.500
PORVENIR	230301	800224808	8	48	2.884.400	0	3.700	0	2.888.100
COLPENSIONES	25-14	900336004	7	7	523.600	0	700	0	524.300
PROTECCION	230201	800229739	0	1	49.000	0	100	0	49.100
EPS(Administradoras: 4)				56	866.900	0	1.300	0	868.200
NUEVA E.P.S. S.A.	EPS037	900156264	2	9	148.900	0	200	0	149.100
SANITAS	EPS005	800251440	6	13	193.100	0	300	0	193.400
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	33	512.600	0	700	0	513.300
EPS-S COOSALUD	ESSC24	900226715	3	1	12.300	0	100	0	12.400
ARP(Administradoras: 1)				56	943.300	0	1.200	0	944.500
POSITIVA	14-23	860011153	6	56	943.300	0	1.200	0	944.500
CCF(Administradoras: 1)				56	866.900	0	1.200	0	868.100
COMFIAR	CCF67	800219488	4	56	866.900	0	1.200	0	868.100
Gran Total					6.134.100	0	8.200	0	6.142.300

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RESUMEN PLANILLA PAGADA

ENERO

COOTRASARARE

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 890504145	2	COOPERATIVA DE TRANSPORTADORES DEL SARARE COOTRANSARARE	B	08	POSITIVA - 14-23	SUCURSAL	4923	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-736	CARRERA 16 CON CALLE 29 NO16 26		8891484			COOTRANSARARELTDA@YAHOO.ES		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-01	2026-02	36305837	E	2026-02-10	TODOS LOS CENTROS	TODOS	TODOS	1.193.400	0	BANCO DAVIVIENDA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
9	36305837	2026-02-11	Pagada							

EMPLEADO					NOVEDADES														DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN				
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 36678100	AVILA MARULANDA SUJENIS TATIANA	1.750.905	F	X														0				9	9	9	9	COLPENSION ES-25-14	525.272	84.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	525.272	21.100	COMFIAR-CCF67	525.272	21.100	525.272	22.900	0,04350	0	0	0	0	0	0	01	0	148.200	S	4492101
2	CC 37395903	CORREA BOHORQUEZ MARIA MERLY	1.750.905	F	X														0				8	8	8	8	PORVENIR-230301	466.908	74.800	0	0	EPS-S COOSALUD-ESSC24	466.908	18.700	COMFIAR-CCF67	466.908	18.700	466.908	20.400	0,04350	0	0	0	0	0	0	01	0	132.680	S	4492101
3	CC 43221303	GUIZA GAMBOA DIANA CAROLINA	1.750.905	F	X														0				9	9	9	9	PORVENIR-230301	525.272	84.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	525.272	21.100	COMFIAR-CCF67	525.272	21.100	525.272	22.900	0,04350	0	0	0	0	0	0	01	0	148.200	S	4492101
4	CC 63489623	MORA LUQUE LUZ STELLA	1.750.905	F	X														0				5	5	5	5	COLPENSION ES-25-14	291.818	46.700	0	0	NUEVA E.P.S. S.A. MOV-EPS041	291.818	11.700	COMFIAR-CCF67	291.818	11.700	291.818	12.700	0,04350	0	0	0	0	0	0	01	0	82.800	S	4492101
5	CC 68249787	GARZON BAUTISTA DAMARIS	1.750.905	F	X														0				5	5	5	5	PORVENIR-230301	291.818	46.700	0	0	NUEVA E.P.S. S.A. MOV-EPS041	291.818	11.700	COMFIAR-CCF67	291.818	11.700	291.818	12.700	0,04350	0	0	0	0	0	0	01	0	82.800	S	4492101
6	CC 1007749353	PEÑALOZA AVENDAÑO MAYERLY	1.750.905	F	X														0				9	9	9	9	COLPENSION ES-25-14	525.272	84.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	525.272	21.100	COMFIAR-CCF67	525.272	21.100	525.272	22.900	0,04350	0	0	0	0	0	0	01	0	148.200	S	4492101
7	CC 1049396033	SANDOVAL AGUABLANCA YARITZA LILIANA	1.750.905	F	X														0				9	9	9	9	PROTECCION -230201	525.272	84.100	0	0	EPS-S COOSALUD-ESSC24	525.272	21.100	COMFIAR-CCF67	525.272	21.100	525.272	22.900	0,04350	0	0	0	0	0	0	01	0	148.200	S	4492101
8	CC 1094246061	JAIMES ACUÑA AMPARO LORENA	1.750.905	F	X														0				9	9	9	9	COLPENSION ES-25-14	525.272	84.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	525.272	21.100	COMFIAR-CCF67	525.272	21.100	525.272	22.900	0,04350	0	0	0	0	0	0	01	0	148.200	S	4492101
9	CC 1115729104	CARRERO RODRIGUEZ MAHIBY CATHERINE	1.750.905	F	X														0				9	9	9	9	PORVENIR-230301	525.272	84.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	525.272	21.100	COMFIAR-CCF67	525.272	21.100	525.272	22.900	0,04350	0	0	0	0	0	0	01	0	148.200	S	4492101

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RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 890504145	2	COOPERATIVA DE TRANSPORTADORES DEL SARARE COOTRANSARARE	B	08	POSITIVA - 14-23	SUCURSAL	4923	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-736	CARRERA 16 CON CALLE 29 NO16 26		8891484			COOTRANSARARELTDA@YAHOO.ES		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-01	2026-02	36305837	E	2026-02-10	TODOS LOS CENTROS	TODOS	TODOS	1.193.400	0	BANCO DAVIVIENDA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
9	36305837	2026-02-11	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
4.202.176	4.202.176	4.202.176	4.202.176	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				9	672.800	0	0	0	672.800
PROTECCION	230201	800229739	0	1	84.100	0	0	0	84.100
COLPENSIONES	25-14	900336004	7	4	299.000	0	0	0	299.000
PORVENIR	230301	800224808	8	4	289.700	0	0	0	289.700
EPS(Administradoras: 2)				9	168.700	0	0	0	168.700
EPS-S COOSALUD	ESSC24	900226715	3	2	39.800	0	0	0	39.800
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	7	128.900	0	0	0	128.900
ARP(Administradoras: 1)				9	183.200	0	0	0	183.200
POSITIVA	14-23	860011153	6	9	183.200	0	0	0	183.200
CCF(Administradoras: 1)				9	168.700	0	0	0	168.700
COMFIAR	CCF67	800219488	4	9	168.700	0	0	0	168.700
Gran Total					1.193.400	0	0	0	1.193.400

ENERO

TRANSMAMONA

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800113955	6	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS	A - 200 O MAS COTIZANTES	CARTAGENA	BARRIO SAN JOSE DE LOS CAMPANOS	CARTAGENA-BOLIVAR	6536115	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
[illegible]	2026-02	57397035	9499524727	E	2026/02/12	2026/02/12	BANCO DAVIVIENDA	0	$238,473,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CARTAGENA (409 Afiliados)					$847,737,452	$135,664,900			$859,808,726	$34,343,000			$869,402,333	$33,933,500			$859,808,726	$34,532,200		$0	$0
Centro de Trabajo: RIESGO V (409 Afiliados)					$847,737,452	$135,664,900			$859,808,726	$34,343,000			$869,402,333	$33,933,500			$859,808,726	$34,532,200		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (396 Afiliados)					$812,698,104	$130,057,700			$824,769,378	$32,940,600			$834,362,985	$32,535,800			$824,769,378	$33,069,500		$0	$0
1	CC	1137222706	ACEVEDO EMANUEL	230301	30	$1,965,790	$314,600	ESSC24	30	$1,965,790	$78,700	CCFC08	30	$1,965,790	$78,700	14-4	30	$1,965,790	$55,600	30	$0	$0
2	CC	1044922803	ACEVEDO WEIDER	230201	30	$2,136,208	$341,800	ESSC07	30	$2,136,208	$85,500	CCFC08	30	$2,136,208	$85,500	14-4	30	$2,136,208	$93,000	30	$0	$0
3	CC	73009005	ACOSTA LUIS	230301	30	$1,800,724	$288,200	EPS037	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
4	CC	73594741	AGUANCHE JUAN	230201	18	$1,050,543	$168,100	CCFC55	18	$1,050,543	$42,100	CCFC08	18	$1,050,543	$42,100	14-4	18	$1,050,543	$45,700	18	$0	$0
5	CC	73594741	AGUANCHE JUAN	230201	12	$781,912	$125,200	CCFC55	12	$781,912	$31,300	CCFC08	12	$781,912	$31,300	14-4	12	$781,912	$0	12	$0	$0
6	CC	73183474	AGUILAR LUIS	230201	30	$1,750,905	$280,200	EPS007	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
7	CC	7920753	AHUMEDO FALKIN	230301	30	$2,651,523	$424,300	EPS002	30	$2,651,523	$106,100	CCFC08	30	$2,651,523	$106,100	14-4	30	$2,651,523	$115,400	30	$0	$0
8	CC	73142497	ALCALA ALCI	230301	30	$1,842,000	$294,800	EPS002	30	$1,842,000	$73,700	CCFC08	30	$1,842,000	$73,700	14-4	30	$1,842,000	$80,200	30	$0	$0
9	CC	1050973044	ALCALA JEISON	230301	29	$2,127,367	$340,400	EPS037	29	$2,127,367	$85,100	CCFC08	29	$2,127,367	$85,100	14-4	29	$2,127,367	$92,600	29	$0	$0
10	CC	1050973044	ALCALA JEISON	230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
11	CC	18009033	ALLIN ERNESTO	25-14	30	$2,071,692	$331,500	EPS002	30	$2,071,692	$82,900	CCFC08	30	$2,071,692	$82,900	14-4	30	$2,071,692	$90,200	30	$0	$0
12	CC	3805421	ALMARIO ALEJANDRO	230301	17	$992,180	$158,800	ESSC07	17	$992,180	$39,700	CCFC08	17	$992,180	$39,700	14-4	17	$992,180	$43,200	17	$0	$0
13	CC	73149920	ALVAREZ JORGE	25-14	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCFC08	30	$2,400,000	$96,000	14-4	30	$2,400,000	$104,400	30	$0	$0
14	CC	1047440584	ALVAREZ WILL	230301	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
15	CC	1143371323	ALVIS MIGUEL	230201	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
16	CC	1043638187	ANDRADE LUIS	25-14	30	$2,027,470	$324,400	EPS037	30	$2,027,470	$81,100	CCFC08	30	$2,027,470	$81,100	14-4	30	$2,027,470	$88,200	30	$0	$0
17	CC	1007236117	ANGEL EDUARDO	230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCFC08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
18	CC	1041975098	ANGULO JOSE	230201	26	$1,627,281	$260,400	ESSC07	26	$1,627,281	$65,100	CCFC08	26	$1,627,281	$65,100	14-4	26	$1,627,281	$70,800	26	$0	$0
19	CC	1041975098	ANGULO JOSE	230201	2	$116,728	$18,700	ESSC07	2	$116,728	$4,700	CCFC08	2	$116,728	$4,700	14-4	2	$116,728	$0	2	$0	$0
20	CC	1041975098	ANGULO JOSE	230201	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
21	CC	1041975098	ANGULO JOSE	230201	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCFC08	1	$58,364	$2,400	14-4	1	$58,364	$0	1	$0	$0
22	CC	30774733	ANGULO LUCIA	25-14	30	$2,022,000	$323,600	EPS048	30	$2,022,000	$80,900	CCFC08	30	$2,022,000	$80,900	14-4	30	$2,022,000	$88,000	30	$0	$0
23	CC	9103039	ARCINIEGAS ALEJANDRO	231001	28	$1,793,600	$287,000	EPS002	28	$1,793,600	$71,800	CCFC08	28	$1,793,600	$71,800	14-4	28	$1,793,600	$78,100	28	$0	$0
24	CC	9103039	ARCINIEGAS ALEJANDRO	231001	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCFC08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
25	CC	1051887362	ARELLANO DANIEL	25-14	22	$1,808,474	$289,400	EPS002	22	$1,808,474	$72,400	CCFC08	22	$1,808,474	$72,400	14-4	22	$1,808,474	$78,700	22	$0	$0
26	CC	1051887362	ARELLANO DANIEL	25-14	8	$496,643	$79,500	EPS002	8	$496,643	$19,900	CCFC08	8	$496,643	$19,900	14-4	8	$496,643	$0	8	$0	$0
27	CC	1047435266	ARELLANO HERLING	25-14	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCFC08	8	$466,908	$18,700	14-4	8	$466,908	$20,400	8	$0	$0
28	CC	1048441821	ARIAS EDINSON	25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCFC08	3	$610,385	$24,500	14-4	3	$175,091	$7,700	3	$0	$0
29	CC	1193557674	ARIAS JESUS	230301	29	$1,915,360	$306,500	EPS010	29	$1,915,360	$76,700	CCFC08	29	$1,915,360	$76,700	14-4	29	$1,915,360	$83,400	29	$0	$0
30	CC	1193557674	ARIAS JESUS	230301	1	$58,364	$9,400	EPS010	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
31	CC	9097143	ARIZA REMBERTO	230301	11	$894,933	$143,200	EPS010	11	$894,933	$35,800	CCFC08	11	$894,933	$35,800	14-4	11	$894,933	$39,000	11	$0	$0
32	CC	9097143	ARIZA REMBERTO	230301	19	$1,470,827	$235,400	EPS010	19	$1,470,827	$58,900	CCFC08	19	$1,470,827	$58,900	14-4	19	$1,470,827	$0	19	$0	$0
33	CC	73230663	ARRIETA MIGUEL	230201	30	$1,800,724	$288,200	EPS010	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
34	CC	9204433	ARROYO LUIS	230201	30	$2,122,000	$339,600	EPS002	30	$2,122,000	$84,900	CCFC08	30	$2,122,000	$84,900	14-4	30	$2,122,000	$92,400	30	$0	$0
35	CC	45691042	ARROYO NARLES	230301	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCFC08	27	$1,575,815	$63,100	14-4	27	$1,575,815	$68,600	27	$0	$0
36	CC	45691042	ARROYO NARLES	230301	3	$175,092	$28,100	EPS002	3	$175,092	$7,100	CCFC08	3	$175,092	$0	14-4	3	$175,092	$0	3	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1128052527	ASPRILLA ALAN	230301	30	$2,364,728	$378,400	CCFC55	30	$2,364,728	$94,600	CCFC08	30	$2,364,728	$94,600	14-4	30	$2,364,728	$102,900	30	$0	$0
38	CC	1143333918	ATENCIO EDGARDO	230201	27	$1,620,652	$259,400	CCFC55	27	$1,620,652	$64,900	CCFC08	27	$1,620,652	$64,900	14-4	27	$1,620,652	$70,500	27	$0	$0
39	CC	1143333918	ATENCIO EDGARDO	230201	3	$175,092	$28,100	CCFC55	3	$175,092	$7,100	CCFC08	3	$175,092	$0	14-4	3	$175,092	$0	3	$0	$0
40	CC	45692215	ATENCIO SANDRA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
41	CC	1002200404	AVENDAÑO JESUS	230201	30	$1,990,000	$318,400	EPS005	30	$1,990,000	$79,600	CCFC08	30	$1,990,000	$79,600	14-4	30	$1,990,000	$86,600	30	$0	$0
42	CC	1052085254	AYAZO ANDRES	230301	30	$2,579,160	$412,700	ESSC07	30	$2,579,160	$103,200	CCFC08	30	$2,579,160	$103,200	14-4	30	$2,579,160	$62,900	30	$0	$0
43	CC	73180347	BAENA JHON	230201	30	$1,888,724	$302,200	EPS042	30	$1,888,724	$75,600	CCFC08	30	$1,888,724	$75,600	14-4	30	$1,888,724	$82,200	30	$0	$0
44	CC	1050953665	BAHOQUIEZ KLEIBER	230301	30	$1,902,000	$304,400	EPS002	30	$1,902,000	$76,100	CCFC08	30	$1,902,000	$76,100	14-4	30	$1,902,000	$82,800	30	$0	$0
45	CC	73156514	BALDIRIS SILFREDO	230201	30	$3,087,458	$494,000	EPS002	30	$3,087,458	$123,500	CCFC08	30	$3,087,458	$123,500	14-4	30	$3,087,458	$134,400	30	$0	$0
46	CC	1193591008	BALLESTAS MANLIO	25-14	26	$2,600,000	$416,000	EPS002	26	$2,600,000	$104,000	CCFC08	26	$2,600,000	$104,000	14-4	26	$2,600,000	$113,100	26	$0	$0
47	CC	9072941	BARCENAS EDUARDO	0		$0	$0	EPS002	30	$1,980,000	$79,200	CCFC08	30	$1,980,000	$79,200	14-4	30	$1,980,000	$86,200	30	$0	$0
48	CC	8854652	BARCENAS ERNESTO	230301	30	$1,980,000	$316,800	EPS002	30	$1,980,000	$79,200	CCFC08	30	$1,980,000	$79,200	14-4	30	$1,980,000	$86,200	30	$0	$0
49	CC	1044916300	BARON DUVAN	230301	18	$1,997,679	$319,700	EPS002	18	$1,997,679	$80,000	CCFC08	18	$1,997,679	$80,000	14-4	18	$1,997,679	$86,900	18	$0	$0
50	CC	1044916300	BARON DUVAN	230301	12	$998,966	$159,900	EPS002	12	$998,966	$40,000	CCFC08	12	$998,966	$40,000	14-4	12	$998,966	$0	12	$0	$0
51	CC	1047397896	BARON RAFAEL	230201	30	$2,180,079	$348,900	EPS002	30	$2,180,079	$87,300	CCFC08	30	$2,180,079	$87,300	14-4	30	$2,180,079	$94,900	30	$0	$0
52	CC	1542176	BARON RAFAEL	25-14	30	$1,750,920	$280,200	EPS037	30	$1,750,920	$70,100	CCFC08	30	$1,750,920	$70,100	14-4	30	$1,750,920	$0	30	$0	$0
53	CC	9298152	BARON WILDER	230201	30	$2,040,724	$326,600	EPS002	30	$2,040,724	$81,700	CCFC08	30	$2,040,724	$81,700	14-4	30	$2,040,724	$88,800	30	$0	$0
54	CC	8852032	BARRETO JUAN	25-14	30	$2,549,040	$407,900	EPS010	30	$2,549,040	$102,000	CCFC08	30	$2,549,040	$102,000	14-4	30	$2,549,040	$110,900	30	$0	$0
55	CC	9147512	BARRIOS DIONISIO	230201	30	$3,645,180	$583,300	EPS002	30	$3,645,180	$145,900	CCFC08	30	$3,645,180	$145,900	14-4	30	$3,645,180	$158,600	30	$0	$0
56	CC	73065803	BARRIOS EDUARDO	230301	30	$2,414,918	$386,400	EPS002	30	$2,414,918	$96,600	CCFC08	30	$2,414,918	$96,600	14-4	30	$2,414,918	$105,100	30	$0	$0
57	CC	1143383673	BATISTA CARLOS	230201	28	$1,992,319	$318,800	EPS048	28	$1,992,319	$79,700	CCFC08	28	$1,992,319	$79,700	14-4	28	$1,992,319	$86,700	28	$0	$0
58	CC	1143383673	BATISTA CARLOS	230201	1	$58,364	$9,400	EPS048	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
59	CC	1143383673	BATISTA CARLOS	230201	1	$58,364	$9,400	EPS048	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
60	CC	1043969459	BELLO BRAYAN	230201	14	$1,237,156	$198,000	EPS002	14	$1,237,156	$49,500	CCFC08	14	$1,327,085	$53,100	14-4	14	$1,237,156	$53,900	14	$0	$0
61	CC	7917523	BELLO NOHENGRI	230201	14	$1,642,999	$262,900	EPS002	14	$1,642,999	$65,800	CCFC08	14	$1,642,999	$65,800	14-4	14	$1,642,999	$114,400	14	$0	$0
62	CC	7917523	BELLO NOHENGRI	230201	16	$1,712,490	$274,000	EPS002	16	$1,712,490	$68,500	CCFC08	16	$1,712,490	$68,500	14-4	16	$1,712,490	$0	16	$0	$0
63	CC	73576051	BENITEZ CESAR	25-14	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCFC08	27	$1,575,815	$0	14-4	27	$1,575,815	$0	27	$0	$0
64	CC	73576051	BENITEZ CESAR	25-14	3	$175,092	$28,100	EPS002	3	$175,092	$7,100	CCFC08	3	$175,092	$0	14-4	3	$175,092	$0	3	$0	$0
65	CC	9291232	BERMUDEZ CARLOS	25-14	30	$2,276,400	$364,100	EPS002	30	$2,276,400	$91,100	CCFC08	30	$2,276,400	$91,100	14-4	30	$2,276,400	$99,100	30	$0	$0
66	CC	72343282	BERMUDEZ JUAN	25-14	30	$1,918,000	$306,900	EPS002	30	$1,918,000	$76,800	CCFC08	30	$1,918,000	$76,800	14-4	30	$1,918,000	$83,500	30	$0	$0
67	CC	1143396192	BERRIO DUVAN	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCFC08	21	$1,225,634	$49,100	14-4	21	$1,225,634	$53,400	21	$0	$0
68	CC	3806656	BERRIO LUCIANO	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
69	CC	73007381	BERRIO ROBERTO	230201	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCFC08	22	$1,283,997	$51,400	14-4	22	$1,283,997	$55,900	22	$0	$0
70	CC	19588422	BLANCO ALFONSO	25-14	30	$2,368,408	$379,000	EPS002	30	$2,368,408	$94,800	CCFC08	30	$2,368,408	$94,800	14-4	30	$2,368,408	$103,100	30	$0	$0
71	CC	1151202461	BLANCO HOWAR	25-14	30	$2,404,619	$384,800	EPS037	30	$2,404,619	$96,200	CCFC08	30	$2,404,619	$96,200	14-4	30	$2,404,619	$104,700	30	$0	$0
72	CC	45519307	BLANCO LISSET	230201	30	$2,630,877	$421,000	EPS002	30	$2,630,877	$105,300	CCFC08	30	$2,630,877	$105,300	14-4	30	$2,630,877	$114,500	30	$0	$0
73	CC	73110466	BLANDON JAVIER	230201	30	$2,583,277	$413,400	EPS007	30	$2,583,277	$103,400	CCFC08	30	$2,583,277	$103,400	14-4	30	$2,583,277	$112,400	30	$0	$0
74	CC	73153445	BLANQUICETT ALFONSO	25-14	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
75	CC	73147119	BLANQUICETT FERNANDO	25-14	30	$1,872,000	$299,600	EPS009	30	$1,872,000	$74,900	CCFC08	30	$1,872,000	$74,900	14-4	30	$1,872,000	$81,500	30	$0	$0
76	CC	1047374253	BLANQUICETT LARRY	230201	30	$2,097,280	$335,600	EPS002	30	$2,097,280	$83,900	CCFC08	30	$2,097,280	$83,900	14-4	30	$2,097,280	$91,300	30	$0	$0
77	CC	73146677	BLANQUICETT RAFAEL	230301	26	$2,485,280	$397,700	EPS037	26	$2,485,280	$99,500	CCFC08	26	$2,485,280	$99,500	14-4	26	$2,485,280	$108,200	26	$0	$0
78	CC	73146677	BLANQUICETT RAFAEL	230301	4	$370,601	$59,300	EPS037	4	$370,601	$14,900	CCFC08	4	$370,601	$14,900	14-4	4	$370,601	$0	4	$0	$0
79	CC	1143364211	BORGE BRAYHAN	230301	30	$2,700,774	$357,200	EPS048	30	$2,700,774	$88,100	CCFC08	30	$2,700,774	$88,100	14-4	30	$2,700,724	$95,800	30	$0	$0
80	CC	73352987	BOSSIO LUIS	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
81	CC	8854498	BUELVAS LLAIR	230301	30	$2,125,885	$340,200	EPS002	30	$2,125,885	$85,100	CCFC08	30	$2,125,885	$85,100	14-4	30	$2,125,885	$92,500	30	$0	$0
82	CC	84073209	BUELVAS OLVER	230201	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCFC08	10	$583,635	$23,400	14-4	10	$583,635	$25,400	10	$0	$0
83	CC	84073209	BUELVAS OLVER	230201	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
84	CC	84073209	BUELVAS OLVER	230201	19	$1,234,997	$197,600	EPS037	19	$1,234,997	$49,400	CCFC08	19	$1,234,997	$49,400	14-4	19	$1,234,997	$0	19	$0	$0
85	CC	1143378058	BURGOS FREDIS	230301	30	$2,389,072	$382,300	ESSC07	30	$2,389,072	$95,600	CCFC08	30	$2,389,072	$95,600	14-4	30	$2,389,072	$104,000	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	1050958078	CABARCAS GUIDO	230201	30	$2,433,468	$389,400	ESSC07	30	$2,433,468	$97,400	CCFC08	30	$2,433,468	$97,400	14-4	30	$2,433,468	$105,900	30	$0	$0
87	CC	73009403	CABARCAS LUIS	25-14	29	$2,207,367	$353,200	EPS007	29	$2,207,367	$88,300	CCFC08	29	$2,207,367	$88,300	14-4	29	$2,207,367	$96,100	29	$0	$0
88	CC	73009403	CABARCAS LUIS	25-14	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
89	CC	73561854	CALDERON JOSE	230301	30	$2,169,756	$347,200	EPS002	30	$2,169,756	$86,800	CCFC08	30	$2,169,756	$86,800	14-4	30	$2,169,756	$94,400	30	$0	$0
90	CC	9299691	CALDERON LUIS	230301	10	$775,280	$124,100	EPS002	10	$775,280	$31,100	CCFC08	10	$775,280	$31,100	14-4	10	$775,280	$33,800	10	$0	$0
91	CC	9299691	CALDERON LUIS	230301	11	$973,846	$155,900	EPS002	11	$973,846	$39,000	CCFC08	11	$1,593,566	$63,800	14-4	11	$973,846	$0	11	$0	$0
92	CC	9299691	CALDERON LUIS	230301	9	$796,784	$127,500	EPS002	9	$796,784	$31,900	CCFC08	9	$1,416,504	$56,700	14-4	9	$796,784	$0	9	$0	$0
93	CC	1047446484	CALLE EDWIN	230301	30	$2,112,724	$338,100	EPS037	30	$2,112,724	$84,600	CCFC08	30	$2,112,724	$84,600	14-4	30	$2,112,724	$92,000	30	$0	$0
94	CC	1002193936	CANO MIGUEL	25-14	30	$3,167,493	$506,800	EPS002	30	$3,167,493	$126,700	CCFC08	30	$3,167,493	$126,700	14-4	30	$3,167,493	$137,800	30	$0	$0
95	CC	1042580330	CARDENAS ANGEL	230301	30	$2,291,152	$366,600	ESSC07	30	$2,291,152	$91,700	CCFC08	30	$2,291,152	$91,700	14-4	30	$2,291,152	$99,700	30	$0	$0
96	CC	1050949764	CARRASQUILLA ANGEL	230301	30	$2,133,627	$341,400	EPS048	30	$2,133,627	$85,400	CCFC08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
97	CC	73112261	CARRASQUILLA LUIS	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
98	CC	9289182	CARRASQUILLA WILSON	230201	30	$2,140,724	$342,600	EPS048	30	$2,140,724	$85,700	CCFC08	30	$2,140,724	$85,700	14-4	30	$2,140,724	$93,200	30	$0	$0
99	CC	1044906280	CARRILLO FRANCISCO	230301	24	$1,430,109	$228,900	EPS048	24	$1,430,109	$57,300	CCFC08	24	$1,430,109	$57,300	14-4	24	$1,430,109	$62,300	24	$0	$0
100	CC	1044906280	CARRILLO FRANCISCO	230301	6	$350,184	$56,100	EPS048	6	$350,184	$14,100	CCFC08	6	$350,184	$14,100	14-4	6	$350,184	$0	6	$0	$0
101	CC	1050975447	CASTELLON JUAN	230201	24	$1,433,600	$229,400	EPS042	24	$1,433,600	$57,400	CCFC08	24	$1,433,600	$57,400	14-4	24	$1,433,600	$62,400	24	$0	$0
102	CC	1050975447	CASTELLON JUAN	230201	6	$350,184	$56,100	EPS042	6	$350,184	$14,100	CCFC08	6	$350,184	$14,100	14-4	6	$350,184	$0	6	$0	$0
103	CC	73351666	CASTILLA DAVID	25-14	30	$2,149,924	$344,000	EPS007	30	$2,149,924	$86,000	CCFC08	30	$2,149,924	$86,000	14-4	30	$2,149,924	$93,600	30	$0	$0
104	CC	1050963089	CASTILLA FELIX	230301	30	$4,148,695	$663,800	EPS007	30	$4,148,695	$166,000	CCFC08	30	$4,148,695	$166,000	14-4	30	$4,148,695	$288,800	30	$0	$0
105	CC	1044912728	CASTILLA LEYDER	231001	5	$665,600	$106,500	ESSC07	5	$665,600	$26,700	CCFC08	5	$1,955,880	$78,300	14-4	5	$665,600	$29,000	5	$0	$0
106	CC	1128059236	CASTILLO EVER	230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCFC08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
107	CC	1001897083	CASTILLO JAIME	230201	30	$1,822,534	$291,700	ESSC07	30	$1,822,534	$73,000	CCFC08	30	$1,822,534	$73,000	14-4	30	$1,822,534	$79,300	30	$0	$0
108	CC	73110976	CASTILLO JOSE	25-14	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCFC08	12	$700,362	$0	14-4	12	$700,362	$0	12	$0	$0
109	CC	73110976	CASTILLO JOSE	25-14	15	$875,460	$140,100	EPS037	15	$875,460	$35,100	CCFC08	15	$875,460	$0	14-4	15	$875,460	$0	15	$0	$0
110	CC	73110976	CASTILLO JOSE	25-14	3	$175,092	$28,100	EPS037	3	$175,092	$7,100	CCFC08	3	$175,092	$0	14-4	3	$175,092	$0	3	$0	$0
111	CC	1047380023	CASTILLO PEDRO	230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
112	CC	1143368989	CASTILLO RAUL	230201	12	$1,409,065	$225,500	EPS007	12	$1,409,065	$56,400	CCFC08	12	$1,409,065	$56,400	14-4	12	$1,409,065	$61,300	12	$0	$0
113	CC	1143368989	CASTILLO RAUL	230201	18	$1,621,915	$259,600	EPS002	18	$1,621,915	$64,900	CCFC08	18	$1,621,915	$64,900	14-4	18	$1,621,915	$0	18	$0	$0
114	CC	9098762	CASTRO ANTONIO	231001	28	$2,059,170	$329,500	EPS005	28	$2,059,170	$82,400	CCFC08	28	$2,059,170	$82,400	14-4	28	$2,059,170	$89,600	28	$0	$0
115	CC	9098762	CASTRO ANTONIO	231001	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCFC08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
116	CC	1052738277	CASTRO FREDYS	230301	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCFC08	22	$1,283,997	$51,400	14-4	22	$1,283,997	$55,900	22	$0	$0
117	CC	9096985	CASTRO OSCAR	231001	30	$1,881,440	$301,100	EPS002	30	$1,881,440	$75,300	CCFC08	30	$1,881,440	$75,300	14-4	30	$1,881,440	$81,900	30	$0	$0
118	CC	1051358497	CERDA ALEXIS	231001	30	$2,175,563	$348,100	EPS010	30	$2,175,563	$87,100	CCFC08	30	$2,175,563	$87,100	14-4	30	$2,175,563	$94,700	30	$0	$0
119	CC	9295972	CERPA LUIS	230201	12	$793,600	$127,000	EPS002	12	$793,600	$31,800	CCFC08	12	$793,600	$31,800	14-4	12	$793,600	$34,600	12	$0	$0
120	CC	9295972	CERPA LUIS	230201	18	$1,612,876	$258,100	EPS002	18	$1,612,876	$64,600	CCFC08	18	$1,612,876	$64,600	14-4	18	$1,612,876	$0	18	$0	$0
121	CC	72315078	CERVANTES LUIS	230301	30	$2,435,350	$389,700	EPS037	30	$2,435,350	$97,500	CCFC08	30	$2,435,350	$97,500	14-4	30	$2,435,350	$106,000	30	$0	$0
122	CC	1042585076	CLIVERA RICARDO	230301	30	$2,159,440	$345,600	EPS002	30	$2,159,440	$86,400	CCFC08	30	$2,159,440	$86,400	14-4	30	$2,159,440	$94,000	30	$0	$0
123	CC	73126007	CHAVERRA EDGAR	230201	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
124	CC	8852336	CHAVEZ GILBERTO	25-14	30	$2,083,200	$333,400	EPS037	30	$2,083,200	$83,400	CCFC08	30	$2,083,200	$83,400	14-4	30	$2,083,200	$90,700	30	$0	$0
125	CC	45559752	COGOLLO MARIA	231001	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCFC08	30	$4,000,000	$160,000	14-4	30	$4,000,000	$97,500	30	$0	$0
126	CC	1142915317	CONTRERAS JOSHEP	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
127	CC	9148508	CORONADO CANDELARIO	230201	30	$2,291,760	$366,700	EPS002	30	$2,291,760	$91,700	CCFC08	30	$2,291,760	$91,700	14-4	30	$2,291,760	$99,700	30	$0	$0
128	CC	1050963164	CORREA JOSE	230201	30	$2,138,789	$342,300	EPS037	30	$2,138,789	$85,600	CCFC08	30	$2,138,789	$85,600	14-4	30	$2,138,789	$93,100	30	$0	$0
129	CC	79345757	CORTES CARLOS	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
130	CC	1143382959	COTTE DANIELA	230201	30	$5,800,000	$928,000	EPS010	30	$5,800,000	$232,000	CCFC08	30	$5,800,000	$232,000	14-4	30	$5,800,000	$252,500	30	$0	$0
131	CC	73201228	CRUZ ROBERTO	230301	30	$3,167,125	$506,800	EPS048	30	$3,167,125	$126,700	CCFC08	30	$3,167,125	$126,700	14-4	30	$3,167,125	$137,800	30	$0	$0
132	CC	73578695	CUADRO JOHNY	231001	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
133	CC	73149727	DE AVILA JULIO	230201	30	$1,768,000	$282,900	EPS002	30	$1,768,000	$70,800	CCFC08	30	$1,768,000	$70,800	14-4	30	$1,768,000	$77,000	30	$0	$0

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Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
134	CC 12436915	DE HOYOS EUDIS	230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
135	CC 1041976512	DEL CASTILLO JOSE	230301	17	$992,180	$158,800	ESSC07	17	$992,180	$39,700	CCF08	17	$1,429,906	$57,200	14-4	17	$992,180	$43,200	17	$0	$0
136	CC 1074212869	DEL TORO JAISON	230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
137	CC 73210818	DEVOZ ALFREDO	230201	29	$1,913,280	$306,200	EPS002	29	$1,913,280	$76,600	CCF08	29	$1,913,280	$76,600	14-4	29	$1,913,280	$83,300	29	$0	$0
138	CC 73210818	DEVOZ ALFREDO	230201	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
139	CC 73162331	DIAZ CARLOS	230201	19	$1,144,001	$183,100	EPS048	19	$1,144,001	$45,800	CCF08	19	$1,144,001	$45,800	14-4	19	$1,144,001	$49,800	19	$0	$0
[illegible]	CC 73162331	DIAZ CARLOS	230201	4	$233,456	$37,400	EPS048	4	$233,456	$9,400	CCF08	4	$233,456	$9,400	14-4	4	$233,456	$0	4	$0	$0
[illegible]	CC 73162331	DIAZ CARLOS	230201	1	$58,364	$9,400	EPS048	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
142	CC 73162331	DIAZ CARLOS	230201	6	$350,184	$56,100	EPS048	6	$350,184	$14,100	CCF08	6	$350,184	$14,100	14-4	6	$350,184	$0	6	$0	$0
143	CC 1143331626	DIAZ JOSE	25-14	30	$2,131,047	$341,000	EPS002	30	$2,131,047	$85,300	CCF08	30	$2,131,047	$85,300	14-4	30	$2,131,047	$92,800	30	$0	$0
144	CC 73577545	DIAZ JUAN	230301	30	$2,082,014	$333,200	EPS002	30	$2,082,014	$83,300	CCF08	30	$2,082,014	$83,300	14-4	30	$2,082,014	$90,600	30	$0	$0
145	CC 8853953	DIAZ LAUDER	230301	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
146	CC 1047455234	DIAZ LUIS	231001	30	$1,808,000	$289,300	EPS010	30	$1,808,000	$72,400	CCF08	30	$1,808,000	$72,400	14-4	30	$1,808,000	$78,700	30	$0	$0
147	CC 73130575	DIAZ OSCAR	230301	30	$2,456,000	$393,000	EPS002	30	$2,456,000	$98,300	CCF08	30	$2,456,000	$98,300	14-4	30	$2,456,000	$106,900	30	$0	$0
148	CC 1096225219	DOMINGUEZ YELTSIN	230201	28	$1,680,676	$269,000	EPS037	28	$1,680,676	$67,300	CCF08	28	$1,680,676	$67,300	14-4	28	$1,680,676	$73,200	28	$0	$0
149	CC 1096225219	DOMINGUEZ YELTSIN	230201	2	$116,727	$18,700	EPS037	2	$116,727	$0	CCF08	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0
150	CC 1049934211	DUARTE JORGE	230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
151	CC 1043644208	DUEÑAS ISIS	25-14	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF08	6	$787,907	$31,600	14-4	6	$350,181	$15,300	6	$0	$0
152	CC 1088257095	DUQUE CHRISTIAN	230201	30	$2,440,724	$390,600	EPS048	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
153	CC 9863011	DUQUE JOHN	25-14	30	$2,040,724	$326,600	EPS002	30	$2,040,724	$81,700	CCF08	30	$2,040,724	$81,700	14-4	30	$2,040,724	$88,800	30	$0	$0
154	CC 1044916905	DURAN JUAN	231001	30	$2,522,896	$403,700	EPS048	30	$2,522,896	$101,000	CCF08	30	$2,522,896	$101,000	14-4	30	$2,522,896	$61,500	30	$0	$0
155	CC 73149560	ECHEVERRY EVER	230201	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$99,800	30	$0	$0
156	CC 73166927	ESCALANTE JAVIER	231001	12	$1,202,613	$192,500	EPS002	12	$1,202,613	$48,200	CCF08	12	$1,202,613	$48,200	14-4	12	$1,202,613	$52,400	12	$0	$0
157	CC 73166927	ESCALANTE JAVIER	231001	9	$664,115	$106,300	EPS002	9	$664,115	$26,600	CCF08	9	$1,180,649	$47,300	14-4	9	$664,115	$0	9	$0	$0
158	CC 73166927	ESCALANTE JAVIER	231001	9	$664,115	$106,300	EPS002	9	$664,115	$26,600	CCF08	9	$1,180,649	$47,300	14-4	9	$664,115	$0	9	$0	$0
159	CC 9293929	ESCHORBOGTH DAMIAN	230201	30	$1,800,724	$288,200	ESSC24	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
160	CC 73202470	ESCORCIA FAUSTO	230201	30	$2,314,400	$370,400	EPS010	30	$2,314,400	$92,600	CCF08	30	$2,314,400	$92,600	14-4	30	$2,314,400	$161,100	30	$0	$0
161	CC 1048602271	ESCORCIA JORGE	230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$99,800	30	$0	$0
162	CC 73180275	ESCORCIA JOSE	230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
163	CC 1050039047	ESCUDERO MANUEL	230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF08	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0
164	CC 1143358011	ESPINOSA JORGE	230201	30	$1,852,000	$296,400	EPS010	30	$1,852,000	$74,100	CCF08	30	$1,852,000	$74,100	14-4	30	$1,852,000	$80,600	30	$0	$0
165	CC 1047430508	EXTREMOR LUIS	230301	30	$1,852,400	$296,400	ESSC24	30	$1,852,400	$74,100	CCF08	30	$1,852,400	$74,100	14-4	30	$1,852,400	$80,600	30	$0	$0
166	CC 1045491653	FABRA ERLIN	230301	20	$1,572,800	$251,700	EPS002	20	$1,572,800	$63,000	CCF08	20	$1,572,800	$63,000	14-4	20	$1,572,800	$68,500	20	$0	$0
167	CC 1045491653	FABRA ERLIN	230301	9	$661,385	$105,900	EPS002	9	$661,385	$26,500	CCF08	9	$661,385	$26,500	14-4	9	$661,385	$0	9	$0	$0
[illegible]	CC 1045491653	FABRA ERLIN	230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
[illegible]	CC 1050949585	FARIA JORGE	230301	29	$2,127,367	$340,400	EPS037	29	$2,127,367	$85,100	CCF08	29	$2,127,367	$85,100	14-4	29	$2,127,367	$92,600	29	$0	$0
170	CC 1050949585	FARIA JORGE	230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
171	CC 7970027	FERNANDEZ JOSE	230201	30	$2,138,789	$342,300	EPS002	30	$2,138,789	$85,600	CCF08	30	$2,138,789	$85,600	14-4	30	$2,138,789	$93,100	30	$0	$0
172	CC 73107468	FERRARI JOSE	230301	30	$2,280,724	$365,000	EPS017	30	$2,280,724	$91,300	CCF08	30	$2,280,724	$91,300	14-4	30	$2,280,724	$99,300	30	$0	$0
173	CC 1047418600	FIGUEROA ALBERTO	230201	30	$1,884,000	$301,500	EPS005	30	$1,884,000	$75,400	CCF08	30	$1,884,000	$75,400	14-4	30	$1,884,000	$82,000	30	$0	$0
174	CC 1002468287	FIGURROA FABIO	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
175	CC 73157463	FLOREZ ALEXANDER	230301	26	$1,776,591	$284,300	EPS002	26	$1,776,591	$71,100	CCF08	26	$1,776,591	$71,100	14-4	26	$1,776,591	$77,300	26	$0	$0
176	CC 73157463	FLOREZ ALEXANDER	230301	4	$264,995	$42,400	EPS002	4	$264,995	$10,600	CCF08	4	$728,735	$29,200	14-4	4	$264,995	$0	4	$0	$0
177	CC 9295712	FLOREZ NALFER	230201	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
178	CC 73084123	FLOREZ ORLANDO		0	$0	$0	EPS002	20	$1,167,270	$46,700	CCF08	20	$1,167,270	$0	14-4	20	$1,167,270	$0	20	$0	$0
179	CC 73084123	FLOREZ ORLANDO		0	$0	$0	EPS002	10	$583,640	$23,400	CCF08	10	$583,640	$0	14-4	10	$583,640	$0	10	$0	$0
180	CC 73194597	FLOREZ REMBERTO	231001	19	$1,140,459	$182,500	EPS010	19	$1,140,459	$45,700	CCF08	19	$1,140,459	$45,700	14-4	19	$1,140,459	$49,700	19	$0	$0
181	CC 73194597	FLOREZ REMBERTO	231001	2	$116,728	$18,700	EPS010	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
182	CC 73194597	FLOREZ REMBLERTO	231001	3	$175,092	$28,100	EPS010	3	$175,092	$7,100	CCF08	3	$175,092	$0	14-4	3	$175,092	$0	3	$0	$0
183	CC 73194597	FLOREZ REMBERTO	231001	2	$116,727	$18,700	EPS010	2	$116,727	$0	CCF08	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
184	CC	73194597	FLOREZ REMBERTO	231001	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
185	CC	73194597	FLOREZ REMBERTO	231001	2	$116,728	$18,700	EPS010	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
186	CC	73194597	FLOREZ REMBERTO	231001	1	$58,364	$9,400	EPS010	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
187	CC	1129513122	FLORIAN JOSE	230201	30	$3,645,180	$583,300	EPS007	30	$3,645,180	$145,900	CCF08	30	$3,645,180	$145,900	14-4	30	$3,645,180	$158,600	30	$0	$0
188	CC	3798205	FRANCO OSCAR	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
189	CC	9158789	FRUTO CARLOS	230301	30	$1,800,724	$288,200	EPS037	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
[illegible]	CC	1067936599	GALARCIO GUSTAVO	230301	30	$2,138,789	$342,300	EPS002	30	$2,138,789	$85,600	CCF08	30	$2,138,789	$85,600	14-4	30	$2,138,789	$93,100	30	$0	$0
[illegible]	CC	1047503261	GALARCIO JUAN	230201	17	$1,020,411	$163,300	EPS037	17	$1,020,411	$40,900	CCF08	17	$1,020,411	$40,900	14-4	17	$1,020,411	$44,400	17	$0	$0
192	CC	1047503261	GALARCIO JUAN	230201	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF08	10	$583,635	$0	14-4	10	$583,635	$0	10	$0	$0
193	CC	1047503261	GALARCIO JUAN	230201	3	$200,856	$32,200	EPS037	3	$200,856	$8,100	CCF08	3	$200,856	$8,100	14-4	3	$200,856	$0	3	$0	$0
194	CC	1128058737	GALERA LUIS	230201	30	$2,066,530	$330,700	EPS005	30	$2,066,530	$82,700	CCF08	30	$2,066,530	$82,700	14-4	30	$2,066,530	$89,900	30	$0	$0
195	CC	73181295	GARCIA ARNOLD	25-14	30	$2,412,918	$386,100	MIN001	30	$2,412,918	$96,600	CCF08	30	$2,412,918	$96,600	14-4	30	$2,412,918	$105,000	30	$0	$0
196	CC	1007786955	GARCIA LEDAR	230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
197	CC	73207652	GARCIA ERLIN	230201	29	$2,127,367	$340,400	ESSC07	29	$2,127,367	$85,100	CCF08	29	$2,127,367	$85,100	14-4	29	$2,127,367	$92,600	29	$0	$0
198	CC	73207652	GARCIA ERLIN	230201	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
199	CC	1143356077	GARCIA HAROLD	230201	30	$2,521,000	$403,400	EPS002	30	$2,521,000	$100,900	CCF08	30	$2,521,000	$100,900	14-4	30	$2,521,000	$109,700	30	$0	$0
200	CC	73569749	GARCIA JAVIER	25-14	30	$2,007,680	$321,300	EPS002	30	$2,007,680	$80,400	CCF08	30	$2,007,680	$80,400	14-4	30	$2,007,680	$87,400	30	$0	$0
201	CC	1143333871	GARCIA JOSE	230201	30	$1,949,120	$311,900	ESSC07	30	$1,949,120	$78,000	CCF08	30	$1,949,120	$78,000	14-4	30	$1,949,120	$84,800	30	$0	$0
202	CC	73144198	GARCIA OMAR	230301	30	$2,435,667	$389,800	EPS048	30	$2,435,667	$97,500	CCF08	30	$2,435,667	$97,500	14-4	30	$2,435,667	$106,000	30	$0	$0
203	CC	84454071	GARCIA URIEL	230201	30	$1,854,400	$296,800	EPS002	30	$1,854,400	$74,200	CCF08	30	$1,854,400	$74,200	14-4	30	$1,854,400	$80,700	30	$0	$0
204	CC	1047469605	GARCIA YESID	230201	29	$1,692,542	$270,900	CCFC55	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	$73,700	29	$0	$0
205	CC	1047469605	GARCIA YESID	230201	1	$58,364	$9,400	CCFC55	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
206	CC	1142934107	GAVIRIA BRENDA	230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	$73,700	29	$0	$0
207	CC	9295535	GAVIRIA DAVID	230301	30	$2,019,347	$323,100	EPS002	30	$2,019,347	$80,800	CCF08	30	$2,019,347	$80,800	14-4	30	$2,019,347	$87,900	30	$0	$0
208	CC	9292353	GAVIRIA JAVIER	230201	14	$1,139,005	$182,300	EPS002	14	$1,139,005	$45,600	CCF08	14	$1,139,005	$45,600	14-4	14	$1,139,005	$49,600	14	$0	$0
209	CC	9292353	GAVIRIA JAVIER	230201	16	$1,156,811	$185,100	EPS002	16	$1,156,811	$46,300	CCF08	16	$1,156,811	$46,300	14-4	16	$1,156,811	$0	16	$0	$0
210	CC	73202926	GAVIRIA MARIO	230301	17	$992,180	$158,800	ESSC07	17	$992,180	$39,700	CCF08	17	$992,180	$0	14-4	17	$992,180	$0	17	$0	$0
211	CC	73202926	GAVIRIA MARIO	230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
212	CC	73202926	GAVIRIA MARIO	230301	12	$700,368	$112,100	ESSC07	12	$700,368	$28,100	CCF08	12	$700,368	$0	14-4	12	$700,368	$0	12	$0	$0
213	CC	1143345963	GOMEZ ARTURO	230301	15	$1,100,362	$176,100	EPS002	15	$1,100,362	$44,100	CCF08	15	$1,100,362	$44,100	14-4	15	$1,100,362	$47,900	15	$0	$0
214	CC	73564544	GOMEZ BILLIS	25-14	19	$1,140,459	$182,500	EPS005	19	$1,140,459	$45,700	CCF08	19	$1,140,459	$45,700	14-4	19	$1,140,459	$49,700	19	$0	$0
215	CC	73564544	GOMEZ BILLIS	25-14	11	$711,505	$113,900	EPS005	11	$711,505	$28,500	CCF08	11	$711,505	$28,500	14-4	11	$711,505	$0	11	$0	$0
216	CC	3802363	GOMEZ EDUARDO	230301	30	$2,040,724	$326,600	EPS002	30	$2,040,724	$81,700	CCF08	30	$2,040,724	$81,700	14-4	30	$2,040,724	$88,800	30	$0	$0
217	CC	1148693051	GOMEZ KEVIN	230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF08	20	$1,167,270	$0	14-4	20	$1,167,270	$0	20	$0	$0
[illegible]	CC	1148693051	GOMEZ KEVIN	230301	10	$583,640	$93,400	EPS002	10	$583,640	$23,400	CCF08	10	$583,640	$0	14-4	10	$583,640	$0	10	$0	$0
[illegible]	CC	45501558	GOMEZ SANDRA	230201	30	$2,101,924	$336,400	ESSC07	30	$2,101,924	$84,100	CCF08	30	$2,101,924	$84,100	14-4	30	$2,101,924	$91,500	30	$0	$0
[illegible]	CC	73184531	GOMEZ SILFREDO	230301	30	$2,149,292	$343,900	EPS002	30	$2,149,292	$86,000	CCF08	30	$2,149,292	$86,000	14-4	30	$2,149,292	$93,500	30	$0	$0
221	CC	73007539	GONZALEZ BLADIMIR	230201	29	$1,740,700	$278,600	EPS002	29	$1,740,700	$69,700	CCF08	29	$1,740,700	$69,700	14-4	29	$1,740,700	$75,800	29	$0	$0
222	CC	73007539	GONZALEZ BLADIMIR	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
223	CC	73578109	GONZALEZ JOHN	230301	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$76,400	30	$0	$0
224	CC	73152351	GONZALEZ VLADIMIR	25-14	30	$1,766,000	$282,600	EPS002	30	$1,766,000	$70,700	CCF08	30	$1,766,000	$70,700	14-4	30	$1,766,000	$76,900	30	$0	$0
225	CC	1052735994	GRANADOS JESUS	230201	30	$2,200,724	$352,200	EPS048	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
226	CC	73212743	GRISOLLES RENCY	230301	30	$1,910,880	$305,800	EPS002	30	$1,910,880	$76,500	CCF08	30	$1,910,880	$76,500	14-4	30	$1,910,880	$83,200	30	$0	$0
227	CC	1044922011	GUETO RICHARD	230301	30	$2,440,724	$390,600	EPS005	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
228	CC	1063138211	GUTIERREZ ANA	230201	30	$2,710,321	$433,700	EPS010	30	$2,710,321	$108,500	CCF08	30	$2,710,321	$108,500	14-4	30	$2,710,321	$117,900	30	$0	$0
229	CC	9203627	GUTIERREZ FRANCISCO	230301	27	$1,620,652	$259,400	EPS048	27	$1,620,652	$64,900	CCF08	27	$1,620,652	$64,900	14-4	27	$1,620,652	$70,500	27	$0	$0
230	CC	9203627	GUTIERREZ FRANCISCO	230301	3	$175,097	$28,100	EPS048	3	$175,097	$7,100	CCF08	3	$175,097	$0	14-4	3	$175,097	$0	3	$0	$0
231	CC	1128050563	GUTIERREZ LUIS	25-14	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	$73,700	29	$0	$0
232	CC	1128050563	GUTIERREZ LUIS	25-14	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	$0	1	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
233	CC	73161605	GUZMAN BENITO	230301	30	$1,754,000	$280,700	EPS002	30	$1,754,000	$70,200	CCF08	30	$1,754,000	$70,200	14-4	30	$1,754,000	$76,300	30	$0	$0
234	CC	7920799	HEREDIA JHON	230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
235	CC	1047385667	HERNANDEZ DANILO	230201	30	$1,916,000	$306,600	EPS005	30	$1,916,000	$76,700	CCF08	30	$1,916,000	$76,700	14-4	30	$1,916,000	$83,400	30	$0	$0
236	CC	1051449670	HERNANDEZ EDGAR	230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
237	CC	73572087	HERNANDEZ EDUARDO	25-14	30	$1,778,000	$284,500	EPS002	30	$1,778,000	$71,200	CCF08	30	$1,778,000	$71,200	14-4	30	$1,778,000	$77,400	30	$0	$0
[illegible]	CC	1002190175	HERRERA DEISY	230301	30	$1,760,854	$281,800	EPS048	30	$1,760,854	$70,500	CCF08	30	$1,760,854	$70,500	14-4	30	$1,760,854	$76,600	30	$0	$0
[illegible]	CC	1143357051	HERRERA ISAIAS	230201	19	$1,204,801	$192,800	EPS010	19	$1,204,801	$48,200	CCF08	19	$1,204,801	$48,200	14-4	19	$1,204,801	$52,500	19	$0	$0
240	CC	1143357051	HERRERA ISAIAS	230201	1	$58,364	$9,400	EPS010	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
241	CC	1143357051	HERRERA ISAIAS	230201	10	$650,667	$104,200	EPS010	10	$650,667	$26,100	CCF08	10	$650,667	$26,100	14-4	10	$650,667	$0	10	$0	$0
242	CC	1002190634	HERRERA NORIDA	230301	30	$1,978,324	$316,600	ESSC07	30	$1,978,324	$79,200	CCF08	30	$1,978,324	$79,200	14-4	30	$1,978,324	$86,100	30	$0	$0
243	CC	9297670	HERRERA RANDY	231001	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
244	CC	1007264251	HURTADO MARIA	230201	16	$1,073,889	$171,900	EPS002	16	$1,073,889	$43,000	CCF08	16	$1,073,889	$43,000	14-4	16	$1,073,889	$26,200	16	$0	$0
245	CC	1007264251	HURTADO MARIA	230201	14	$851,389	$136,300	EPS002	14	$851,389	$34,100	CCF08	14	$851,389	$34,100	14-4	14	$851,389	$0	14	$0	$0
246	CC	9145084	HURTADO SERGIO	230201	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	$73,700	29	$0	$0
247	CC	9145084	HURTADO SERGIO	230201	1	$65,893	$10,600	EPS010	1	$65,893	$2,700	CCF08	1	$65,893	$2,700	14-4	1	$65,893	$0	1	$0	$0
248	CC	1102880286	IRIARTE MIRNA	230301	30	$2,777,280	$444,400	ESSC07	30	$2,777,280	$111,100	CCF08	30	$2,777,280	$111,100	14-4	30	$2,777,280	$120,900	30	$0	$0
249	CC	1047486805	JIMENEZ ADAN	230301	14	$1,451,189	$232,200	EPS002	14	$1,451,189	$58,100	CCF08	14	$1,451,189	$58,100	14-4	14	$1,451,189	$63,200	14	$0	$0
250	CC	1047486805	JIMENEZ ADAN	230301	16	$1,386,990	$222,000	EPS002	16	$1,386,990	$55,500	CCF08	16	$1,386,990	$55,500	14-4	16	$1,386,990	$0	16	$0	$0
251	CC	73155434	JIMENEZ ALFONSO	230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	$73,700	29	$0	$0
252	CC	73155434	JIMENEZ ALFONSO	230201	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
253	CC	1192746540	JIMENEZ CAMILO	25-14	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF08	4	$233,454	$9,400	14-4	4	$233,454	$10,200	4	$0	$0
254	CC	73141574	JIMENEZ FRANKLIN	230301	30	$2,097,498	$335,600	EPS002	30	$2,097,498	$83,900	CCF08	30	$2,097,498	$83,900	14-4	30	$2,097,498	$91,300	30	$0	$0
255	CC	1048934983	JIMENEZ IVAN	230201	30	$1,876,000	$300,200	ESSC07	30	$1,876,000	$75,100	CCF08	30	$1,876,000	$75,100	14-4	30	$1,876,000	$81,700	30	$0	$0
256	CC	1007884860	JIMENEZ YELINER	230301	30	$2,677,163	$428,400	EPS002	30	$2,677,163	$107,100	CCF08	30	$2,677,163	$107,100	14-4	30	$2,677,163	$116,500	30	$0	$0
257	CC	73166761	JULIO ANGEL	230201	30	$2,061,369	$329,900	EPS002	30	$2,061,369	$82,500	CCF08	30	$2,061,369	$82,500	14-4	30	$2,061,369	$89,700	30	$0	$0
258	CC	1143324898	JULIO JORGE	230201	30	$2,057,357	$329,200	EPS002	30	$2,057,357	$82,300	CCF08	30	$2,057,357	$82,300	14-4	30	$2,057,357	$89,500	30	$0	$0
259	CC	1050971229	JULIO MARIA	230301	30	$2,630,000	$420,800	EPS037	30	$2,630,000	$105,200	CCF08	30	$2,630,000	$105,200	14-4	30	$2,630,000	$114,500	30	$0	$0
260	CC	1050976209	JULIO STEFANIA	230301	30	$2,926,280	$468,300	EPS002	30	$2,926,280	$117,100	CCF08	30	$2,926,280	$117,100	14-4	30	$2,926,280	$127,300	30	$0	$0
261	CC	73206815	LAMBIS DALMIRO	25-14	30	$2,552,584	$408,500	EPS048	30	$2,552,584	$102,200	CCF08	30	$2,552,584	$102,200	14-4	30	$2,552,584	$111,100	30	$0	$0
262	CC	9291213	LAMBIS MILTON	25-14	30	$2,150,905	$344,200	EPS002	30	$2,150,905	$86,100	CCF08	30	$2,150,905	$86,100	14-4	30	$2,150,905	$93,600	30	$0	$0
263	CC	1048608497	LEON CARLOS	230301	29	$2,214,216	$354,300	EPS048	29	$2,214,216	$88,600	CCF08	29	$2,214,216	$88,600	14-4	29	$2,214,216	$96,400	29	$0	$0
264	CC	1048608497	LEON CARLOS	230301	1	$60,000	$9,600	EPS048	1	$60,000	$2,400	CCF08	1	$60,000	$0	14-4	1	$60,000	$0	1	$0	$0
265	CC	73142089	LLAMAS NELSON	230301	30	$2,238,108	$358,100	EPS048	30	$2,238,108	$89,600	CCF08	30	$2,238,108	$89,600	14-4	30	$2,238,108	$97,400	30	$0	$0
266	CC	1143404542	LOPEZ ANDRES	230301	30	$2,343,182	$375,000	EPS002	30	$2,343,182	$93,800	CCF08	30	$2,343,182	$93,800	14-4	30	$2,343,182	$102,000	30	$0	$0
[illegible]	CC	77155432	LOPEZ GREGORIO	25-14	30	$4,744,520	$759,200	EPS010	30	$4,744,520	$189,800	CCF08	30	$4,744,520	$189,800	14-4	30	$4,744,520	$206,400	30	$0	$0
[illegible]	CC	73169245	LOPEZ JOHNY	25-14	30	$2,150,401	$344,100	EPS002	30	$2,150,401	$86,100	CCF08	30	$2,150,401	$86,100	14-4	30	$2,150,401	$93,600	30	$0	$0
269	CC	73071288	LOPEZ JOSE	25-14	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
270	CC	73131719	LOPEZ TEOFILO	25-14	30	$2,076,000	$332,200	EPS002	30	$2,076,000	$83,100	CCF08	30	$2,076,000	$83,100	14-4	30	$2,076,000	$90,400	30	$0	$0
271	CC	1137526429	LUNA DARIANA	230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
272	CC	1002200858	LUNA YESID	230201	30	$2,102,518	$336,500	EPS048	30	$2,102,518	$84,200	CCF08	30	$2,102,518	$84,200	14-4	30	$2,102,518	$91,500	30	$0	$0
273	CC	73575259	MACHACON ORLANDO	230201	15	$1,400,001	$224,100	EPS002	15	$1,400,001	$56,100	CCF08	15	$1,400,001	$56,100	14-4	15	$1,400,001	$61,000	15	$0	$0
274	CC	73575259	MACHACON ORLANDO	230201	15	$1,109,167	$177,500	EPS002	15	$1,109,167	$44,400	CCF08	15	$1,109,167	$44,400	14-4	15	$1,109,167	$0	15	$0	$0
275	CC	73191392	MACTOREL EDGAR	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
276	CC	1104425041	MANCHEGO ALEXIS	230201	28	$2,214,009	$354,300	EPS010	28	$2,214,009	$88,600	CCF08	28	$2,214,009	$88,600	14-4	28	$2,214,009	$96,400	28	$0	$0
277	CC	1104425041	MANCHEGO ALEXIS	230201	2	$116,728	$18,700	EPS010	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
278	CC	1047393222	MANJARRES JOSE	230201	30	$2,561,694	$409,900	EPS048	30	$2,561,694	$102,500	CCF08	30	$2,561,694	$102,500	14-4	30	$2,561,694	$111,500	30	$0	$0
279	CC	8851529	MARRUGO JOSE	230301	30	$1,800,724	$288,200	EPS005	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
280	CC	73351865	MARRUGO MARTIN	230301	30	$2,294,400	$367,200	EPS048	30	$2,294,400	$91,800	CCF08	30	$2,294,400	$91,800	14-4	30	$2,294,400	$99,900	30	$0	$0
281	CC	73205276	MARRUGO MARVIN	230201	30	$2,229,920	$356,800	EPS002	30	$2,229,920	$89,200	CCF08	30	$2,229,920	$89,200	14-4	30	$2,229,920	$97,100	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
282	CC	73100064	MARTELO OSWALDO		0	$0	$0	EPS037	30	$7,112,724	$84,600	CCFC08	30	$2,112,724	$84,600	14-4	30	$2,112,724	$92,000	30	$0	$0
283	CC	9178145	MARTINEZ EDWIN	25-14	15	$1,475,934	$236,200	EPS002	15	$1,475,934	$59,100	CCFC08	15	$1,475,934	$59,100	14-4	15	$1,475,934	$36,000	15	$0	$0
284	CC	9178145	MARTINEZ EDWIN	25-14	15	$1,106,773	$177,100	EPS002	15	$1,106,773	$44,300	CCFC08	15	$1,106,773	$44,300	14-4	15	$1,106,773	$0	15	$0	$0
285	CC	9176494	MARTINEZ JORGE	25-14	30	$2,528,069	$404,500	EPS002	30	$2,528,069	$101,200	CCFC08	30	$2,528,069	$101,200	14-4	30	$2,528,069	$61,600	30	$0	$0
286	CC	1043653756	MARTINEZ SHARIK	230201	12	$700,362	$112,100	ESSC07	12	$700,362	$28,100	CCFC08	12	$700,362	$28,100	14-4	12	$700,362	$30,500	12	$0	$0
287	CC	73124293	MATOS MARLON	230201	30	$3,340,856	$534,600	EPS002	30	$3,340,856	$133,700	CCFC08	30	$3,340,856	$133,700	14-4	30	$3,340,856	$145,400	30	$0	$0
288	CC	1043965160	MAZA YONER	230301	26	$2,187,906	$350,100	EPS002	26	$2,187,906	$87,500	CCFC08	26	$2,187,906	$87,600	14-4	26	$2,187,906	$95,200	26	$0	$0
289	CC	73575813	MEDRANO CARLOS	230201	30	$7,707,936	$433,300	EPS048	30	$2,707,936	$108,400	CCFC08	30	$2,707,936	$108,400	14-4	30	$2,707,936	$66,000	30	$0	$0
290	CC	73569335	MEJIA SAUL	25-14	25	$1,540,266	$246,500	EPS002	25	$1,540,266	$61,700	CCFC08	25	$1,540,266	$61,700	14-4	25	$1,540,266	$67,100	25	$0	$0
291	CC	73569335	MEJIA SAUL	25-14	3	$175,091	$28,100	EPS002	3	$175,091	$0	CCFC08	3	$175,091	$0	14-4	3	$175,091	$0	3	$0	$0
292	CC	73569335	MEJIA SAUL	25-14	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCFC08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
293	CC	73137940	MELENDEZ PEDRO	25-14	30	$2,154,131	$344,700	EPS002	30	$2,154,131	$86,200	CCFC08	30	$2,154,131	$86,200	14-4	30	$2,154,131	$93,800	30	$0	$0
294	CC	8571992	MENDOZA ANDRES	230301	30	$2,477,520	$396,500	EPS002	30	$2,477,520	$99,200	CCFC08	30	$2,477,520	$99,200	14-4	30	$2,477,520	$107,800	30	$0	$0
295	CC	1047512128	MENDOZA JOSE	230301	8	$466,908	$74,800	ESSC07	8	$466,908	$18,700	CCFC08	8	$466,908	$18,700	14-4	8	$465,908	$20,400	8	$0	$0
296	CC	1043648697	MERCADO CAMILO	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
297	CC	1128056338	MERCADO JUAN	230301	30	$2,050,905	$328,200	EPS002	30	$2,050,905	$82,100	CCFC08	30	$2,050,905	$82,100	14-4	30	$2,050,905	$89,300	30	$0	$0
298	CC	73161677	MERCADO LUIS	25-14	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCFC08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
299	CC	1007740183	MERLANO DAIRO	230301	30	$1,966,187	$314,600	EPS002	30	$1,966,187	$78,700	CCFC08	30	$1,966,187	$78,700	14-4	30	$1,966,187	$85,600	30	$0	$0
300	CC	3830355	MIRANDA EDGAR	230301	20	$1,867,236	$298,800	EPS037	20	$1,867,236	$74,700	CCFC08	20	$1,867,236	$74,700	14-4	20	$1,867,236	$45,500	20	$0	$0
301	CC	3830355	MIRANDA EDGAR	230301	4	$233,456	$37,400	EPS037	4	$233,456	$9,400	CCFC08	4	$233,456	$9,400	14-4	4	$233,456	$0	4	$0	$0
302	CC	3830355	MIRANDA EDGAR	230301	6	$350,184	$56,100	EPS037	6	$350,184	$14,100	CCFC08	6	$350,184	$0	14-4	6	$350,184	$0	6	$0	$0
303	CC	17904280	MIRANDA EDWIN	230201	24	$1,440,579	$230,500	EPS002	24	$1,440,579	$57,700	CCFC08	24	$1,440,579	$57,700	14-4	24	$1,440,579	$62,700	24	$0	$0
304	CC	17904280	MIRANDA EDWIN	230201	5	$406,152	$65,000	EPS002	5	$406,152	$16,300	CCFC08	5	$406,152	$16,300	14-4	5	$406,152	$0	5	$0	$0
305	CC	17904280	MIRANDA EDWIN	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
306	CC	1143353859	MIRANDA YOIBER	230301	30	$1,808,080	$289,300	EPS005	30	$1,808,080	$72,400	CCFC08	30	$1,808,080	$72,400	14-4	30	$1,808,080	$78,700	30	$0	$0
307	CC	1128055848	MOLINA EDGARDO	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
308	CC	1007314730	MONDOL EFREN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
309	CC	73560143	MONTENEGRO LUIS	230201	30	$1,820,080	$291,300	EPS002	30	$1,820,080	$72,900	CCFC08	30	$1,820,080	$72,900	14-4	30	$1,820,080	$79,200	30	$0	$0
310	CC	9288543	MONTERROSA WILLIAM	230201	30	$2,149,924	$344,000	EPS002	30	$2,149,924	$86,000	CCFC08	30	$2,149,924	$86,000	14-4	30	$2,149,924	$93,600	30	$0	$0
311	CC	73087000	MORALES CARLOS	231001	30	$2,373,073	$379,700	EPS002	30	$2,373,073	$95,000	CCFC08	30	$2,373,073	$95,000	14-4	30	$2,373,073	$103,300	30	$0	$0
312	CC	9102348	MORALES RAFAEL	230201	28	$1,916,000	$306,600	ESSC07	28	$1,916,000	$76,700	CCFC08	28	$1,916,000	$76,700	14-4	28	$1,916,000	$83,400	28	$0	$0
313	CC	9102348	MORALES RAFAEL	230201	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
314	CC	9102348	MORALES RAFAEL	230201	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCFC08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
315	CC	1128057982	MORELLO CRISTIAN	231001	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCFC08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
316	CC	73185736	MORELOS DIOGENES	230201	30	$2,177,498	$348,400	EPS002	30	$2,177,498	$87,100	CCFC08	30	$2,177,498	$87,100	14-4	30	$2,177,498	$94,800	30	$0	$0
317	CC	8852586	MORENO JOLBER	230301	12	$700,362	$112,100	CCFC33	12	$700,362	$28,100	CCFC08	12	$700,362	$28,100	14-4	12	$700,362	$30,500	12	$0	$0
318	CC	79220206	MOSQUERA JEFFERSON	230301	14	$840,338	$134,500	EPS017	14	$840,338	$33,700	CCFC08	14	$840,338	$33,700	14-4	14	$840,338	$36,600	14	$0	$0
319	CC	79220206	MOSQUERA JEFFERSON	230301	16	$958,440	$153,400	EPS017	16	$958,440	$38,400	CCFC08	16	$958,440	$38,400	14-4	16	$958,440	$0	16	$0	$0
320	CC	1142916986	MUÑOZ ANDREA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCFC08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
321	CC	1050967473	MUNOZ JHONYS	231001	2	$387,200	$62,000	EPS002	2	$387,200	$15,500	CCFC08	2	$1,309,977	$52,400	14-4	2	$387,200	$16,900	2	$0	$0
322	CC	1050964376	MUÑOZ JORGE	230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCFC08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
323	CC	45547434	MUÑOZ KARINA	230701	30	$2,940,743	$470,600	EPS002	30	$2,940,743	$117,700	CCFC08	30	$2,940,743	$117,700	14-4	30	$2,940,743	$128,000	30	$0	$0
324	CC	1143362720	MUNOZ KLINSMANN	230301	30	$2,168,000	$346,900	ESSC24	30	$2,168,000	$86,800	CCFC08	30	$2,168,000	$86,800	14-4	30	$2,168,000	$94,400	30	$0	$0
325	CC	45592854	NARANJO DIANA	230201	30	$3,839,800	$614,400	EPS002	30	$3,839,800	$153,600	CCFC08	30	$3,839,800	$153,600	14-4	30	$3,839,800	$167,100	30	$0	$0
326	CC	1047391956	NARVAEZ CESAR	230301	30	$2,130,000	$340,800	EPS002	30	$2,130,000	$85,200	CCFC08	30	$2,130,000	$85,200	14-4	30	$2,130,000	$92,700	30	$0	$0
327	CC	1047405343	NARVAEZ WALBERTO	230201	30	$2,149,924	$344,000	EPS002	30	$2,149,924	$86,000	CCFC08	30	$2,149,924	$86,000	14-4	30	$2,149,924	$93,600	30	$0	$0
328	CC	73206259	NAVARRO GEISON	230301	30	$2,200,724	$352,200	EPS042	30	$2,200,724	$88,100	CCFC08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
329	CC	1235039164	NAVAS JAIME	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCFC08	30	$3,000,000	$120,000	14-4	30	$3,000,000	$130,500	30	$0	$0
330	CC	73151179	NIETO LUIS	230301	20	$1,312,960	$210,100	EPS005	20	$1,312,960	$52,600	CCFC08	20	$1,349,887	$54,000	14-4	20	$1,312,960	$57,200	20	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
331	CC	73151179	NIETO LUIS	230301	7	$423,116	$67,700	EPS005	7	$423,116	$17,000	CCF08	7	$423,116	$0	14-4	7	$423,116	$0	7	$0	$0
332	CC	73151179	NIETO LUIS	230301	3	$175,092	$28,100	EPS005	3	$175,092	$7,100	CCF08	3	$175,092	$0	14-4	3	$175,092	$0	3	$0	$0
333	CC	9103068	NIEVES JOSE	25-14	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
334	CC	73117638	NUÑEZ MIGUEL	25-14	30	$2,033,600	$325,400	EPS002	30	$2,033,600	$81,400	CCF08	30	$2,033,600	$81,400	14-4	30	$2,033,600	$88,500	30	$0	$0
335	CC	8854125	OLIVARES ANGEL	25-14	30	$2,192,160	$350,800	EPS002	30	$2,192,160	$87,700	CCF08	30	$2,192,160	$87,700	14-4	30	$2,192,160	$95,400	30	$0	$0
336	CC	1143389717	OLMOS BRAYDER	230301	30	$2,630,000	$420,800	EPS002	30	$2,630,000	$105,200	CCF08	30	$2,630,000	$105,200	14-4	30	$2,630,000	$114,500	30	$0	$0
[illegible]	CC	73154789	OLMOS REYNALDO	25-14	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF08	4	$233,454	$9,400	14-4	4	$233,454	$10,200	4	$0	$0
[illegible]	CC	1007255944	ORDOSGOITIA HUMBERTO	25-14	30	$2,225,044	$356,100	EPS048	30	$2,225,044	$89,100	CCF08	30	$2,225,044	$89,100	14-4	30	$2,225,044	$96,800	30	$0	$0
339	CC	1143340310	OROZCO EDER	230201	30	$1,847,400	$295,600	EPS002	30	$1,847,400	$73,900	CCF08	30	$1,847,400	$73,900	14-4	30	$1,847,400	$80,400	30	$0	$0
340	CC	73162780	OROZCO LUIS	230201	30	$1,868,000	$298,900	EPS002	30	$1,868,000	$74,800	CCF08	30	$1,868,000	$74,800	14-4	30	$1,868,000	$81,300	30	$0	$0
341	CC	15022457	OROZCO RAFAEL		0	$0	$0	EPS002	28	$1,634,178	$65,400	CCF08	28	$1,634,179	$65,400	14-4	28	$1,634,178	$71,100	28	$0	$0
342	CC	15022457	OROZCO RAFAEL		0	$0	$0	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
343	CC	85207632	ORTIZ RAMIRO	25-14	30	$2,977,448	$476,400	EPS002	30	$2,977,448	$119,100	CCF08	30	$2,977,448	$119,100	14-4	30	$2,977,448	$207,300	30	$0	$0
344	CC	1046267509	OSPINO JAIRO	230201	30	$2,542,091	$406,800	ESSC24	30	$2,542,091	$101,700	CCF08	30	$2,542,091	$101,700	14-4	30	$2,542,091	$110,600	30	$0	$0
345	CC	9147297	OTALORA FARLEY	230201	29	$2,286,400	$365,900	EPS048	29	$2,286,400	$91,500	CCF08	29	$2,286,400	$91,500	14-4	29	$2,286,400	$99,500	29	$0	$0
346	CC	9147297	OTALORA FARLEY	230301	1	$98,991	$15,900	EPS048	1	$98,991	$4,000	CCF08	1	$98,991	$4,000	14-4	1	$98,991	$0	1	$0	$0
347	CC	1099367982	PABON LIBARDO	230301	17	$1,794,240	$287,100	EPS002	17	$1,794,240	$71,800	CCF08	17	$1,794,240	$71,800	14-4	17	$1,794,240	$78,100	17	$0	$0
348	CC	1099367982	PABON LIBARDO	230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
349	CC	1099367982	PABON LIBARDO	230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
350	CC	1099367982	PABON LIBARDO	230301	9	$732,908	$117,300	EPS002	9	$732,908	$29,400	CCF08	9	$732,908	$29,400	14-4	9	$732,908	$0	9	$0	$0
351	CC	9289148	PACHECO EDELMIRO	230201	30	$1,803,440	$288,600	EPS017	30	$1,803,440	$72,200	CCF08	30	$1,803,440	$72,200	14-4	30	$1,803,440	$78,500	30	$0	$0
352	CC	1007255100	PAEZ JOSE	230301	30	$1,920,480	$307,300	EPS005	30	$1,920,480	$76,900	CCF08	30	$1,920,480	$76,900	14-4	30	$1,920,480	$83,600	30	$0	$0
353	CC	1047365722	PAJARO CRISTIAN	230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
354	CC	73191375	PAJARO JOSE	25-14	28	$2,184,627	$349,600	EPS002	28	$2,184,627	$87,400	CCF08	28	$2,184,627	$87,400	14-4	28	$2,184,627	$95,100	28	$0	$0
355	CC	73191375	PAJARO JOSE	25-14	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
356	CC	1047399368	PALACIO EDWIN	230301	30	$3,519,951	$563,200	EPS002	30	$3,519,951	$140,800	CCF08	30	$3,519,951	$140,800	14-4	30	$3,519,951	$245,000	30	$0	$0
357	CC	1128063858	PALACIO YAN	230201	30	$2,200,724	$352,200	ESSC07	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
358	CC	73190725	PALACIOS ROBERTO	230201	30	$2,050,905	$328,200	EPS002	30	$2,050,905	$82,100	CCF08	30	$2,050,905	$82,100	14-4	30	$2,050,905	$89,300	30	$0	$0
359	CC	73352426	PALENCIA JESUS	230301	30	$2,200,724	$352,200	EPS048	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
360	CC	8852678	PALOMINO JUAN	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
361	CC	1007960729	PARDO DANNA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
362	CC	1043966250	PARRA JAYDER	230301	30	$2,404,545	$384,800	EPS002	30	$2,404,545	$96,200	CCF08	30	$2,404,545	$96,200	14-4	30	$2,404,545	$104,600	30	$0	$0
363	CC	1143326694	PATERNINA GREGORY	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF08	9	$547,158	$21,900	14-4	9	$525,272	$22,900	9	$0	$0
364	CC	1047406619	PATERNINA LUIS	230201	18	$1,438,628	$230,200	EPS002	18	$1,438,628	$57,600	CCF08	18	$1,438,628	$57,600	14-4	18	$1,438,628	$62,600	18	$0	$0
[illegible]	CC	1047406619	PATERNINA LUIS	230201	12	$934,023	$149,500	EPS002	12	$934,023	$37,400	CCF08	12	$934,023	$0	14-4	12	$934,023	$0	12	$0	$0
[illegible]	CC	1048610439	PEÑA KEVIN	230301	30	$2,600,493	$416,100	EPS048	30	$2,600,493	$104,100	CCF08	30	$2,600,493	$104,100	14-4	30	$2,600,493	$63,400	30	$0	$0
367	CC	9239468	PEÑA NEMESIO	231001	30	$2,530,060	$404,900	EPS048	30	$2,530,060	$101,300	CCF08	30	$2,530,060	$101,300	14-4	30	$2,530,060	$61,700	30	$0	$0
368	CC	1007313402	PEREIRA ANDERZON	230301	30	$2,421,044	$387,400	EPS002	30	$2,421,044	$96,900	CCF08	30	$2,421,044	$96,900	14-4	30	$2,421,044	$105,400	30	$0	$0
369	CC	73116969	PEREZ ADOLFO	25-14	15	$875,460	$140,100	EPS017	15	$875,460	$35,100	CCF08	15	$875,460	$35,100	14-4	15	$875,460	$0	15	$0	$0
370	CC	73116969	PEREZ ADOLFO	25-14	15	$875,460	$140,100	EPS017	15	$875,460	$35,100	CCF08	15	$875,460	$35,100	14-4	15	$875,460	$0	15	$0	$0
371	CC	1100085970	PEREZ JESUS	230201	30	$3,278,185	$524,600	EPS048	30	$3,278,185	$131,200	CCF08	30	$3,278,185	$131,200	14-4	30	$3,278,185	$142,700	30	$0	$0
372	CC	1049533400	PEREZ JHON	230201	30	$2,694,400	$431,200	EPS048	30	$2,694,400	$107,800	CCF08	30	$2,694,400	$107,800	14-4	30	$2,694,400	$117,300	30	$0	$0
373	CC	1143342846	PEREZ JORDAN	230301	7	$876,899	$140,400	EPS002	7	$876,899	$35,100	CCF08	7	$1,029,613	$41,200	14-4	7	$876,899	$36,200	7	$0	$0
374	CC	1047383321	PEREZ NATALIA	230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
375	CC	1047384763	PEREZ RICHAR	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
376	CC	1007375766	PEREZ YAIR	230301	30	$2,502,640	$400,500	EPS005	30	$2,502,640	$100,200	CCF08	30	$2,502,640	$100,200	14-4	30	$2,502,640	$108,900	30	$0	$0
377	CC	30761460	PINEDO LUIDA		0	$0	$0	EPS002	30	$1,980,000	$79,200	CCF08	30	$1,980,000	$79,200	14-4	30	$1,980,000	$86,200	30	$0	$0
378	CC	73169699	PIÑERES JHON	230301	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
379	CC	1002058295	POLO GERMAN	230301	30	$2,599,292	$415,900	ESSC24	30	$2,599,292	$104,000	CCF08	30	$2,599,292	$104,000	14-4	30	$2,599,292	$113,100	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
380	CC	1064307421	PORTILLO LUIS	230201	30	$2,219,520	$355,200	EPS002	30	$2,219,520	$88,800	CCF08	30	$2,219,520	$88,800	14-4	30	$2,219,520	$96,600	30	$0	$0
381	CC	1047449329	PRADA ALVARO	230301	2	$120,000	$19,200	EPS048	2	$120,000	$4,800	CCF08	2	$120,000	$0	14-4	2	$120,000	$0	2	$0	$0
382	CC	1047449329	PRADA ALVARO	230301	28	$3,143,052	$502,900	EPS048	28	$3,143,052	$125,600	CCF08	28	$3,143,052	$125,600	14-4	28	$3,143,052	$136,800	28	$0	$0
383	CC	1042582371	PRETEL CARLOS	230701	30	$2,146,253	$343,500	CCFC33	30	$2,146,253	$85,900	CCF08	30	$2,146,253	$85,900	14-4	30	$2,146,253	$93,400	30	$0	$0
384	CC	73141916	PUCHE LUIS	231001	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF08	16	$933,816	$37,400	14-4	16	$933,816	$40,700	16	$0	$0
385	CC	73141916	PUCHE LUIS	231001	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF08	14	$817,089	$32,700	14-4	14	$817,089	$0	14	$0	$0
386	CC	73207395	PUELLO EDWIN	25-14	28	$1,761,600	$281,900	EPS010	28	$1,761,600	$70,500	CCF08	28	$1,761,600	$70,500	14-4	28	$1,761,600	$76,700	28	$0	$0
387	CC	73207395	PUELLO EDWIN	25-14	2	$116,728	$18,700	EPS010	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
388	CC	73579753	PUELLO VICTOR	230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
389	CC	1051886999	PUERTA YEISON	230301	30	$2,461,216	$393,800	EPS010	30	$2,461,216	$98,500	CCF08	30	$2,461,216	$98,500	14-4	30	$2,461,216	$60,000	30	$0	$0
390	CC	1025461495	PULIDO MARIA	230201	30	$1,834,472	$293,600	EPS037	30	$1,834,472	$73,400	CCF08	30	$1,834,472	$73,400	14-4	30	$1,834,472	$79,800	30	$0	$0
391	CC	1047416099	QUIROZ FELICIANO	230301	30	$2,133,627	$341,400	EPS037	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
392	CC	8834278	RACINE JUAN	230201	30	$2,100,905	$336,200	EPS002	30	$2,100,905	$84,100	CCF08	30	$2,100,905	$84,100	14-4	30	$2,100,905	$91,400	30	$0	$0
393	CC	71979292	RAMIREZ RODOLFO	231001	30	$1,931,760	$309,100	EPS002	30	$1,931,760	$77,300	CCF08	30	$1,931,760	$77,300	14-4	30	$1,931,760	$84,100	30	$0	$0
394	CC	73200253	RAMOS IVAN	230201	30	$2,553,546	$408,600	EPS002	30	$2,553,546	$102,200	CCF08	30	$2,553,546	$102,200	14-4	30	$2,553,546	$111,100	30	$0	$0
395	CC	73195046	RAMOS JOSE	230301	27	$1,579,201	$252,700	EPS002	27	$1,579,201	$63,200	CCF08	27	$1,579,201	$63,200	14-4	27	$1,579,201	$68,700	27	$0	$0
396	CC	73195046	RAMOS JOSE	230301	3	$175,091	$28,102	EPS002	3	$175,091	$0	CCF08	3	$175,091	$0	14-4	3	$175,091	$0	3	$0	$0
397	CC	10765977	RANGEL PEDRO	25-14	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
398	CC	73111927	REALES LUIS	230201	30	$2,285,885	$365,800	EPS002	30	$2,285,885	$91,500	CCF08	30	$2,285,885	$91,500	14-4	30	$2,285,885	$99,500	30	$0	$0
399	CC	73009882	REBOLLEDO LARRYS	25-14	30	$1,926,793	$308,300	ESSC07	30	$1,926,793	$77,100	CCF08	30	$1,926,793	$77,100	14-4	30	$1,926,793	$83,900	30	$0	$0
400	CC	1047503052	REVOLLO JENNIFER	230301	30	$1,807,014	$289,200	EPS002	30	$1,807,014	$72,300	CCF08	30	$1,807,014	$72,300	14-4	30	$1,807,014	$78,700	30	$0	$0
401	CC	1047379309	REYES CARMEN	230301	30	$3,278,933	$524,700	ESSC07	30	$3,278,933	$131,200	CCF08	30	$3,278,933	$131,200	14-4	30	$3,278,933	$142,700	30	$0	$0
402	CC	13852709	REYES JOSE	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
403	CC	91442596	REYES LUIS	25-14	21	$1,260,507	$201,700	EPS002	21	$1,260,507	$50,500	CCF08	21	$1,260,507	$50,500	14-4	21	$1,260,507	$54,900	21	$0	$0
404	CC	91442596	REYES LUIS	25-14	9	$631,775	$101,100	EPS002	9	$631,775	$25,300	CCF08	9	$631,775	$25,300	14-4	9	$631,775	$0	9	$0	$0
405	CC	1007256566	RHENALS MARIA	230301	28	$1,841,105	$294,600	EPS002	28	$1,841,105	$73,700	CCF08	28	$1,841,105	$73,700	14-4	28	$1,841,105	$80,100	28	$0	$0
406	CC	1007256566	RHENALS MARIA	230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
407	CC	73128747	RICO IGNACIO	25-14	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF08	14	$817,089	$0	14-4	14	$817,089	$0	14	$0	$0
408	CC	73128747	RICO IGNACIO	25-14	5	$291,820	$46,700	EPS002	5	$291,820	$11,700	CCF08	5	$291,820	$0	14-4	5	$291,820	$0	5	$0	$0
409	CC	73128747	RICO IGNACIO	25-14	11	$642,004	$102,800	EPS002	11	$642,004	$25,700	CCF08	11	$642,004	$0	14-4	11	$642,004	$0	11	$0	$0
410	CC	1143342923	RIOS CRISTIAN	230301	30	$2,131,247	$341,000	EPS002	30	$2,131,247	$85,300	CCF08	30	$2,131,247	$85,300	14-4	30	$2,131,247	$92,800	30	$0	$0
411	CC	1101449171	RIOS JOSE	230301	29	$2,471,899	$395,600	EPS037	29	$2,471,899	$98,900	CCF08	29	$2,471,899	$98,900	14-4	29	$2,471,899	$107,600	29	$0	$0
412	CC	1101449171	RIOS JOSE	230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
413	CC	1047507226	RIVERA JOSE	230301	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
414	CC	1148692450	RIVERA RUBEN	230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF08	18	$1,050,543	$42,100	14-4	18	$1,050,543	$45,700	18	$0	$0
415	CC	1148692450	RIVERA RUBEN	230301	12	$700,368	$112,100	EPS002	12	$700,368	$28,100	CCF08	12	$700,368	$0	14-4	12	$700,368	$0	12	$0	$0
416	CC	73140968	RODELO SAMIR	25-14	30	$2,414,918	$386,400	EPS007	30	$2,414,918	$96,600	CCF08	30	$2,414,918	$96,600	14-4	30	$2,414,918	$105,100	30	$0	$0
417	CC	1047422309	RODRIGUEZ EDWIN	25-14	25	$1,819,200	$291,100	EPS002	25	$1,819,200	$72,800	CCF08	25	$1,819,200	$72,800	14-4	25	$1,819,200	$79,200	25	$0	$0
418	CC	1047422309	RODRIGUEZ EDWIN	25-14	5	$392,477	$62,800	EPS002	5	$392,477	$15,700	CCF08	5	$392,477	$15,700	14-4	5	$392,477	$0	5	$0	$0
419	CC	1128055476	RODRIGUEZ JENNY	25-14	30	$2,777,280	$444,400	EPS005	30	$2,777,280	$111,100	CCF08	30	$2,777,280	$111,100	14-4	30	$2,777,280	$120,900	30	$0	$0
420	CC	73151646	RODRIGUEZ JOSE	230201	30	$1,960,000	$313,600	EPS002	30	$1,960,000	$78,400	CCF08	30	$1,960,000	$78,400	14-4	30	$1,960,000	$85,300	30	$0	$0
421	CC	73571019	RODRIGUEZ RODRIGO	230301	27	$1,620,652	$259,400	EPS002	27	$1,620,652	$64,900	CCF08	27	$1,620,652	$64,900	14-4	27	$1,620,652	$70,500	27	$0	$0
422	CC	73571019	RODRIGUEZ RODRIGO	230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
423	CC	73571019	RODRIGUEZ RODRIGO	230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
424	CC	1143356986	ROMERO JESUS	230201	30	$2,131,047	$341,000	EPS005	30	$2,131,047	$85,300	CCF08	30	$2,131,047	$85,300	14-4	30	$2,131,047	$92,800	30	$0	$0
425	CC	73189228	ROMERO RAFAEL	230201	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
426	CC	73192918	ROMERO ROBERTO	230201	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	$92,900	30	$0	$0
427	CC	73189671	ROMERO WILMER	230301	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
428	CC	8789960	SALCEDO CARLOS	231001	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF08	30	$4,000,000	$160,000	14-4	30	$4,000,000	$174,000	30	$0	$0

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Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
429	CC 8853319	SALCEDO ROBERTO	230201	27	$2,774,268	$442,900	EPS007	27	$2,774,268	$111,000	CCF08	27	$2,774,268	$111,000	14-4	27	$2,774,268	$120,700	27	$0	$0
430	CC 8853319	SALCEDO ROBERTO	230201	1	$66,667	$10,700	EPS002	1	$66,667	$0	CCF08	1	$66,667	$0	14-4	1	$66,667	$0	1	$0	$0
431	CC 8853319	SALCEDO ROBERTO	230201	2	$133,334	$21,400	EPS002	2	$133,334	$5,400	CCF08	2	$133,334	$0	14-4	2	$133,334	$0	2	$0	$0
432	CC 73186891	SANMARTIN ALVARO	230301	28	$1,908,800	$305,500	EPS002	28	$1,908,800	$76,400	CCF08	28	$1,908,800	$76,400	14-4	28	$1,908,800	$83,100	28	$0	$0
433	CC 73186891	SANMARTIN ALVARO	230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
434	CC 1103096454	SANTOS LUIS	230301	30	$2,541,046	$406,600	EPS005	30	$2,541,046	$101,700	CCF08	30	$2,541,046	$101,700	14-4	30	$2,541,046	$110,600	30	$0	$0
435	CC 1047462645	SARMIENTO ALONSO	230201	30	$1,954,240	$312,700	EPS002	30	$1,954,240	$78,200	CCF08	30	$1,954,240	$78,200	14-4	30	$1,954,240	$85,100	30	$0	$0
436	CC 1048282764	SERRUDO BRAYAN	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
437	CC 3800930	SIERRA OSVALDO	230201	30	$1,800,724	$288,200	MIN001	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
438	CC 1047413519	SILGADO JEFERSON	230301	30	$1,848,560	$295,800	ESSC07	30	$1,848,560	$74,000	CCF08	30	$1,848,560	$74,000	14-4	30	$1,848,560	$80,500	30	$0	$0
439	CC 1047394092	SILVA JOSE	230201	30	$2,022,400	$323,600	EPS002	30	$2,022,400	$80,900	CCF08	30	$2,022,400	$80,900	14-4	30	$2,022,400	$88,000	30	$0	$0
440	CC 73188388	SOTO JUAN	230301	27	$1,838,718	$294,200	EPS002	27	$1,838,718	$73,600	CCF08	27	$1,838,718	$73,600	14-4	27	$1,838,718	$80,000	27	$0	$0
441	CC 73188388	SOTO JUAN	230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
442	CC 73188388	SOTO JUAN	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
443	CC 73169500	SUAREZ GLIOMAN	230301	25	$1,500,604	$240,100	ESSC07	25	$1,500,604	$60,100	CCF08	25	$1,500,604	$60,100	14-4	25	$1,500,604	$65,300	25	$0	$0
444	CC 73169500	SUAREZ GLIOMAN	230301	2	$116,728	$18,700	ESSC07	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
445	CC 73169500	SUAREZ GLIOMAN	230301	2	$116,728	$18,700	ESSC07	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
446	CC 73169500	SUAREZ GLIOMAN	230301	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
447	CC 73569337	SUAREZ MARCOS	230201	30	$1,849,600	$296,000	EPS002	30	$1,849,600	$74,000	CCF08	30	$1,849,600	$74,000	14-4	30	$1,849,600	$80,500	30	$0	$0
448	CC 73582831	SUAREZ MONGLOIDER	230201	30	$1,803,840	$288,700	EPS007	30	$1,803,840	$72,200	CCF08	30	$1,803,840	$72,200	14-4	30	$1,803,840	$78,500	30	$0	$0
449	CC 1143332372	TABORDA RUBEN	25-14	30	$2,229,545	$356,800	EPS005	30	$2,229,545	$89,200	CCF08	30	$2,229,545	$89,200	14-4	30	$2,229,545	$97,000	30	$0	$0
450	CC 1043966245	TABORDA YORDER	230301	22	$1,283,997	$205,500	EPS007	22	$1,283,997	$51,400	CCF08	22	$1,721,724	$68,900	14-4	22	$1,283,997	$55,900	22	$0	$0
451	CC 1047474959	TAJAN ROBINSON	230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
452	CC 17569074	TAMARA DEIBIS	230301	30	$2,740,029	$438,500	ESSC24	30	$2,740,029	$109,700	CCF08	30	$2,740,029	$109,700	14-4	30	$2,740,029	$66,800	30	$0	$0
453	CC 73103034	THERAN GABRIEL	25-14	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$74,800	CCF08	30	$1,870,000	$74,800	14-4	30	$1,870,000	$81,400	30	$0	$0
454	CC 1047383619	THORRENS JHON	230301	28	$1,767,400	$282,800	EPS007	28	$1,767,400	$70,500	CCF08	28	$1,767,400	$70,500	14-4	28	$1,767,400	$76,700	28	$0	$0
455	CC 1047383619	THORRENS JHON	230301	2	$116,728	$18,700	EPS007	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
456	CC 1007431647	TORRES DILAN	230301	30	$1,800,724	$288,200	EPS037	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
457	CC 73162594	TORRES DOMINGO	25-14	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
458	CC 73166789	TORRES EDWIN	230201	30	$2,219,200	$355,100	EPS037	30	$2,219,200	$88,800	CCF08	30	$2,219,200	$88,800	14-4	30	$2,219,200	$96,600	30	$0	$0
459	CC 1047471197	TORRES GALENA	230301	30	$2,393,966	$383,100	ESSC07	30	$2,393,966	$95,800	CCF08	30	$2,393,966	$95,800	14-4	30	$2,393,966	$58,400	30	$0	$0
460	CC 1043975613	TORRES LUIS	230301	29	$2,014,868	$322,400	ESSC07	29	$2,014,868	$80,600	CCF08	29	$2,014,868	$80,600	14-4	29	$2,014,868	$87,700	29	$0	$0
461	CC 1043975613	TORRES LUIS	230301	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
462	CC 1148693374	TOUS RHAYDING	230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	$95,800	30	$0	$0
463	CC 8852749	URAQUE ALEXANDER	230201	30	$2,101,087	$336,200	EPS048	30	$2,101,087	$84,100	CCF08	30	$2,101,087	$84,100	14-4	30	$2,101,087	$91,400	30	$0	$0
464	CC 1002048305	URBANO YULIANA	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
465	CC 9092797	URBINA GENAIRO		0	$0	$0	EPS005	9	$807,360	$32,300	CCF08	9	$807,360	$32,300	14-4	9	$807,360	$35,200	9	$0	$0
466	CC 9092797	URBINA GENAIRO		0	$0	$0	EPS005	11	$897,056	$35,900	CCF08	11	$1,467,910	$58,800	14-4	11	$897,056	$0	11	$0	$0
467	CC 9092797	URBINA GENAIRO		0	$0	$0	EPS005	9	$733,954	$29,400	CCF08	9	$1,104,808	$52,200	14-4	9	$733,954	$0	9	$0	$0
468	CC 9092797	URBINA GENAIRO		0	$0	$0	EPS005	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
469	CC 45757887	URIELES LUZ	25-14	30	$4,397,360	$703,600	EPS002	30	$4,397,360	$175,900	CCF08	30	$4,397,360	$175,900	14-4	30	$4,397,360	$191,300	30	$0	$0
470	CC 73210767	URRIOLA CESAR	230301	30	$2,074,240	$331,900	EPS002	30	$2,074,240	$83,000	CCF08	30	$2,074,240	$83,000	14-4	30	$2,074,240	$90,300	30	$0	$0
471	CC 1047432723	URUETA LUIS	230301	30	$2,521,701	$403,500	ESSC07	30	$2,521,701	$100,900	CCF08	30	$2,521,701	$100,900	14-4	30	$2,521,701	$61,500	30	$0	$0
472	CC 3798424	VALDERRAMA ALEXANDER	25-14	30	$2,553,200	$408,600	EPS002	30	$2,553,200	$102,200	CCF08	30	$2,553,200	$102,200	14-4	30	$2,553,200	$111,100	30	$0	$0
473	CC 1047505864	VALDES ALDAIR	230301	30	$1,856,000	$297,000	ESSC07	30	$1,856,000	$74,300	CCF08	30	$1,856,000	$74,300	14-4	30	$1,856,000	$80,800	30	$0	$0
474	CC 73146453	VALDEZ CANDIDO	230201	30	$2,167,176	$346,800	EPS010	30	$2,167,176	$86,700	CCF08	30	$2,167,176	$86,700	14-4	30	$2,167,176	$94,300	30	$0	$0
475	CC 1143380963	VALDEZ LUZ	230301	13	$758,726	$121,400	EPS010	13	$758,726	$30,400	CCF08	13	$758,726	$0	14-4	13	$758,726	$0	13	$0	$0
476	CC 1143380963	VALDEZ LUZ	230301	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF08	17	$992,180	$0	14-4	17	$992,180	$0	17	$0	$0
477	CC 1007848399	VALLE CARLOS	230201	19	$1,108,907	$177,500	ESSC07	19	$1,108,907	$44,400	CCF08	19	$1,108,907	$44,400	14-4	19	$1,108,907	$48,100	19	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
478	CC	1007848399	VALLE CARLOS	230201	11	$641,999	$102,800	ESSC07	11	$641,999	$25,700	CCF08	11	$641,999	$0	14-4	11	$641,999	$0	11	$0	$0
479	CC	1143359607	VARGAS CRISTIAN	230201	30	$2,576,720	$412,300	EPS002	30	$2,576,720	$103,100	CCF08	30	$2,576,720	$103,100	14-4	30	$2,576,720	$112,100	30	$0	$0
480	CC	1050962328	VARGAS OSCAR	230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF08	5	$291,818	$11,700	14-4	5	$291,818	$12,700	5	$0	$0
481	CC	73160004	VARGAS ROBERT	230301	30	$2,082,000	$333,200	EPS002	30	$2,082,000	$83,300	CCF08	30	$2,082,000	$83,300	14-4	30	$2,082,000	$90,600	30	$0	$0
482	CC	9239810	VASQUEZ PEDRO	230201	30	$1,764,000	$282,300	EPS002	30	$1,764,000	$70,600	CCF08	30	$1,764,000	$70,600	14-4	30	$1,764,000	$76,800	30	$0	$0
483	CC	1047368186	VASQUEZ ROSENBER	230301	5	$328,240	$52,600	EPS002	5	$328,240	$13,200	CCF08	5	$328,240	$13,200	14-4	5	$328,240	$14,300	5	$0	$0
[illegible]	CC	1143359080	VEGA DELKIN	230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
[illegible]	CC	73571785	VEGA JAVIER	25-14	30	$2,533,257	$405,400	ESSC07	30	$2,533,257	$101,400	CCF08	30	$2,533,257	$101,400	14-4	30	$2,533,257	$110,200	30	$0	$0
486	CC	1123521224	VEGA MANUEL	230301	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF08	30	$2,314,400	$92,600	14-4	30	$2,314,400	$100,700	30	$0	$0
487	CC	1143402709	VELASCO YANELIS	230301	30	$3,471,600	$555,500	EPS005	30	$3,471,600	$138,900	CCF08	30	$3,471,600	$138,900	14-4	30	$3,471,600	$151,100	30	$0	$0
488	CC	1143381671	VELASQUEZ ANDRES	230301	29	$2,557,979	$409,300	ESSC07	29	$2,557,979	$102,400	CCF08	29	$2,557,979	$102,400	14-4	29	$2,557,979	$111,300	29	$0	$0
489	CC	73131513	VELASQUEZ DANIEL	230201	30	$2,605,871	$417,000	EPS002	30	$2,605,871	$104,300	CCF08	30	$2,605,871	$104,300	14-4	30	$2,605,871	$113,400	30	$0	$0
490	CC	11902353	VELASQUEZ EDWIN	230201	30	$2,428,880	$388,700	EPS010	30	$2,428,880	$97,200	CCF08	30	$2,428,880	$97,200	14-4	30	$2,428,880	$105,700	30	$0	$0
491	CC	9148450	VELEZ EDWIN	230201	30	$2,440,724	$390,600	EPS005	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	$106,200	30	$0	$0
492	CC	9176394	VERGARA PEDRO	25-14	30	$2,078,400	$332,600	EPS002	30	$2,078,400	$83,200	CCF08	30	$2,078,400	$83,200	14-4	30	$2,078,400	$90,500	30	$0	$0
493	CC	3798445	VIDAL D RIMARIHNO	25-14	30	$2,211,200	$353,800	EPS007	30	$2,211,200	$88,500	CCF08	30	$2,211,200	$88,500	14-4	30	$2,211,200	$96,200	30	$0	$0
494	CC	73142768	VIELLAR JESUS	25-14	30	$2,087,040	$334,000	EPS002	30	$2,087,040	$83,500	CCF08	30	$2,087,040	$83,500	14-4	30	$2,087,040	$90,800	30	$0	$0
495	CC	73573904	VILLA JUAN	230301	30	$2,083,163	$333,400	EPS002	30	$2,083,163	$83,400	CCF08	30	$2,083,163	$83,400	14-4	30	$2,083,163	$90,700	30	$0	$0
496	CC	73164987	VILLADIEGO CARLOS	230301	30	$2,128,466	$340,600	EPS002	30	$2,128,466	$85,200	CCF08	30	$2,128,466	$85,200	14-4	30	$2,128,466	$92,600	30	$0	$0
497	CC	73568610	VILLADIEGO CARLOS	230301	22	$1,283,997	$205,500	EPS007	22	$1,283,997	$51,400	CCF08	22	$1,283,997	$51,400	14-4	22	$1,283,997	$55,900	22	$0	$0
498	CC	73568610	VILLADIEGO CARLOS	230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF08	8	$466,908	$18,700	14-4	8	$466,908	$0	8	$0	$0
499	CC	73572367	VILLANUEVA HERNANDO	230201	16	$933,824	$149,500	EPS002	16	$933,824	$37,400	CCF08	16	$933,824	$0	14-4	16	$933,824	$0	16	$0	$0
500	CC	73572367	VILLANUEVA HERNANDO	230201	10	$668,650	$107,000	EPS002	10	$668,650	$26,800	CCF08	10	$1,136,705	$45,500	14-4	10	$668,650	$0	10	$0	$0
501	CC	73572367	VILLANUEVA HERNANDO	230201	4	$267,460	$42,800	EPS002	4	$267,460	$10,700	CCF08	4	$735,515	$29,500	14-4	4	$267,460	$0	4	$0	$0
502	CC	1047461873	VILLANUEVA JOSE	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF08	21	$1,225,634	$49,100	14-4	21	$1,225,634	$53,400	21	$0	$0
503	CC	1047461873	VILLANUEVA JOSE	230301	9	$664,142	$106,300	EPS002	9	$664,142	$26,600	CCF08	9	$1,160,696	$47,300	14-4	9	$664,142	$0	9	$0	$0
504	CC	3806635	VILLANUEVA OSCAR	25-14	30	$2,157,357	$345,200	EPS002	30	$2,157,357	$86,300	CCF08	30	$2,157,357	$86,300	14-4	30	$2,157,357	$93,900	30	$0	$0
505	CC	1143384431	WILCHES JENNIFER	230201	29	$2,268,819	$363,100	EPS002	29	$2,268,819	$90,800	CCF08	29	$2,268,819	$90,800	14-4	29	$2,268,819	$98,700	29	$0	$0
506	CC	1143384431	WILCHES JENNIFER	230201	1	$81,303	$13,100	EPS002	1	$81,303	$3,300	CCF08	1	$81,303	$3,300	14-4	1	$81,303	$0	1	$0	$0
507	CC	9293587	WOLFERT GABRIEL	230301	30	$1,851,200	$296,200	EPS017	30	$1,851,200	$74,100	CCF08	30	$1,851,200	$74,100	14-4	30	$1,851,200	$80,600	30	$0	$0
508	CC	1047455306	YANGUEZ LUZ	230301	28	$2,680,847	$429,000	EPS005	28	$2,680,847	$107,300	CCF08	28	$2,680,847	$107,300	14-4	28	$2,680,847	$116,700	28	$0	$0
509	CC	1047455306	YANGUEZ LUZ	230301	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
510	CC	1043297397	YEPES MARY	230201	8	$466,908	$74,800	ESSC07	8	$466,908	$18,700	CCF08	8	$466,908	$18,700	14-4	8	$466,908	$20,400	8	$0	$0
[illegible]	CC	1050957670	YEPES SERGIO	230201	30	$2,776,406	$444,300	ESSC07	30	$2,776,406	$111,100	CCF08	30	$2,776,406	$111,100	14-4	30	$2,776,406	$120,800	30	$0	$0
[illegible]	CC	1128058792	ZAMBRANO LUIS	230301	30	$2,100,905	$336,200	EPS002	30	$2,100,905	$84,100	CCF08	30	$2,100,905	$84,100	14-4	30	$2,100,905	$91,400	30	$0	$0
513	CC	9239607	ZARATE JOSE	231001	30	$2,526,080	$404,200	EPS048	30	$2,526,080	$101,100	CCF08	30	$2,526,080	$101,100	14-4	30	$2,526,080	$61,600	30	$0	$0
514	CC	7921623	ZUÑIGA GREGORY	230301	30	$2,136,000	$341,800	EPS005	30	$2,136,000	$85,500	CCF08	30	$2,136,000	$85,500	14-4	30	$2,136,000	$93,000	30	$0	$0
515	CC	1042577160	ZUÑIGA JORMAN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
516	CC	1143406925	ZUÑIGA JOSE	230301	20	$1,313,507	$210,200	EPS002	20	$1,313,507	$52,600	CCF08	20	$1,313,507	$52,600	14-4	20	$1,313,507	$57,200	20	$0	$0
517	CC	1143406925	ZUÑIGA JOSE	230201	10	$617,972	$98,900	EPS002	10	$617,972	$24,800	CCF08	10	$617,972	$24,800	14-4	10	$617,972	$0	10	$0	$0
518	CC	1043638124	ZUÑIGA LEDUAN	230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	$78,400	30	$0	$0
519	CC	73158890	ZURIQUE MOISES	25-14	30	$2,131,047	$341,000	EPS002	30	$2,131,047	$85,300	CCF08	30	$2,131,047	$85,300	14-4	30	$2,131,047	$97,800	30	$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (12 Afiliados)				$32,897,979	$5,264,500			$32,897,979	$1,316,700			$32,897,979	$1,312,000			$32,897,979	$1,369,500		$0	$0
520	CC	70531112	AGAMEZ OMAR	25-14	28	$3,309,749	$529,600	EPS005	28	$3,309,749	$132,400	CCF33	28	$3,309,749	$132,400	14-4	28	$3,309,749	$144,000	28	$0	$0
521	CC	70531112	AGAMEZ OMAR	25-14	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF33	2	$116,728	$4,700	14-4	2	$116,728	$0	2	$0	$0
522	CC	19587032	ALVAREZ IVAN	25-14	16	$1,181,315	$189,100	EPS037	16	$1,181,315	$47,300	CCF33	16	$1,181,315	$47,300	14-4	16	$1,181,315	$51,400	16	$0	$0
523	CC	19587032	ALVAREZ IVAN	25-14	14	$1,078,888	$172,700	EPS037	14	$1,078,888	$43,200	CCF33	14	$1,078,888	$43,200	14-4	14	$1,078,888	$0	14	$0	$0
524	CC	1082970959	AVENDAÑO EDGAR	230201	30	$2,347,805	$375,700	EPS002	30	$2,347,805	$94,000	CCF33	30	$2,347,805	$94,000	14-4	30	$2,347,805	$102,200	30	$0	$0
525	CC	1082970332	BOLAÑO ALVARO	25-14	30	$3,311,875	$529,900	EPS002	30	$3,311,875	$132,500	CCF33	30	$3,311,875	$132,500	14-4	30	$3,311,875	$144,100	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
526	CC 1082996327	CADENA HERNAN	230301	30	$3,121,049	$499,400	EPS017	30	$3,121,049	$124,900	CCF33	30	$3,121,049	$124,900	14-4	30	$3,121,049	$135,800	30	$0	$0
527	CC 1192920772	CORMANE FABIAN	230301	30	$2,887,886	$462,100	EPS048	30	$2,887,886	$115,600	CCF33	30	$2,887,886	$115,600	14-4	30	$2,887,886	$125,700	30	$0	$0
528	CC 7629688	FIGUEROA ALEXANDER	231001	30	$2,983,277	$477,400	EPS002	30	$2,983,277	$119,400	CCF32	30	$2,983,277	$119,400	14-4	30	$2,983,277	$129,800	30	$0	$0
529	CC 1121298780	GAMARRA ROICER	230301	30	$2,335,659	$373,820	EPS048	30	$2,335,659	$93,500	CCF33	30	$2,335,659	$93,500	14-4	30	$2,335,659	$101,700	30	$0	$0
530	CC 7140555	LOPEZ ALEX	25-14	30	$2,627,405	$420,400	EPS005	30	$2,627,405	$105,100	CCF33	30	$2,627,405	$105,100	14-4	30	$2,627,405	$114,300	30	$0	$0
[illegible]	CC 4981209	PINTO JOSE	231001	28	$2,315,232	$370,500	EPS002	28	$2,315,232	$92,700	CCF33	28	$2,315,232	$92,700	14-4	28	$2,315,232	$100,800	28	$0	$0
[illegible]	CC 4981209	PINTO JOSE	231001	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF33	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
533	CC 84458879	PINTO LUIS	25-14	28	$2,473,843	$395,900	EPS002	28	$2,473,843	$99,000	CCF33	28	$2,473,843	$99,000	14-4	28	$2,473,843	$107,700	28	$0	$0
534	CC 84458879	PINTO LUIS	25-14	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF32	2	$116,728	$4,700	14-4	2	$116,728	$0	2	$0	$0
535	CC 1082946358	SUAREZ OSNAIDER	230301	30	$2,573,812	$411,900	EPS005	30	$2,573,812	$103,000	CCF33	30	$2,573,812	$103,000	14-4	30	$2,573,812	$112,000	30	$0	$0
Ciudad: TURBACO Depto: BOLIVAR (1 Afiliados)					$2,141,369	$342,700			$2,141,369	$85,700			$2,141,369	$85,700			$2,141,369	$93,200		$0	$0
536	CC 92544974	RODRIGUEZ XAVIER	230201	30	$2,141,369	$342,700	EPS002	30	$2,141,369	$85,700	CCF08	30	$2,141,369	$85,700	14-4	30	$2,141,369	$93,200	30	$0	$0
Total Afiliados(409)					**$847,737,452**	**$135,664,900**			**$859,808,726**	**$34,343,000**			**$869,402,333**	**$33,933,500**			**$859,808,726**	**$34,532,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800113955	6	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS	A - 200 O MAS COTIZANTES	CARTAGENA	BARRIO SAN JOSE DE LOS CAMPANOS	CARTAGENA-BOLIVAR	6536115	SI

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	57397035	9499524727	E	2026/02/12	2026/02/12	BANCO DAVIVIENDA	0	$238,473,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				403	$135,664,900	$0	$0	$135,664,900
COLFONDOS	231001	800,227,940	6	23	$8,065,600	$0	$0	$8,065,600
COLPENSIONES	25-14	900,336,004	7	76	$26,031,600	$0	$0	$26,031,600
PORVENIR	230301	800,224,808	8	176	$57,828,600	$0	$0	$57,828,600
PROTECCION	230201	800,229,739	0	128	$43,739,100	$0	$0	$43,739,100
ARL (ADMINISTRADORAS: 1)				409	$34,532,200	$0	$0	$34,532,200
COLPATRIA ARP	14-4	860,002,183	9	409	$34,532,200	$0	$0	$34,532,200
CCF (ADMINISTRADORAS: 2)				409	$33,933,500	$0	$0	$33,933,500
CAJAMAG	CCF33	891,780,093	3	12	$1,312,000	$0	$0	$1,312,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	397	$32,621,500	$0	$0	$32,621,500
EPS (ADMINISTRADORAS: 12)				409	$34,343,000	$0	$0	$34,343,000
CAJACOPI	CCFC55	901,543,211	6	4	$307,800	$0	$0	$307,800
COOSALUD EPS	EPS042	900,226,715	3	3	$235,200	$0	$0	$235,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$849,200	$0	$0	$849,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$114,000	$0	$0	$114,000
EPS MUTUAL SER	EPS048	806,008,394	7	38	$3,484,200	$0	$0	$3,484,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$2,365,800	$0	$0	$2,365,800
FAMISANAR	EPS017	830,003,564	7	5	$434,600	$0	$0	$434,600
FOSYGA	MIN001	901,037,916	1	2	$168,700	$0	$0	$168,700
MUTUAL SER	ESSC07	806,008,394	7	40	$3,061,600	$0	$0	$3,061,600
NUEVA E.P.S.	EPS037	900,156,264	2	30	$2,455,500	$0	$0	$2,455,500
SALUD TOTAL	EPS002	800,130,907	4	220	$18,451,300	$0	$0	$18,451,300
SANITAS	EPS005	800,251,440	6	27	$2,415,100	$0	$0	$2,415,100
TOTAL				409	$238,473,600	$0	$0	$238,473,600

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 900673455	1	LOGISTICA-IZAJE-TRANSPORTE-PIEDEMONT SAS	B - MENOS DE 200 COTIZANTES	EDUCARAUCA 2023	K 7 VDA MATAGALLINA	ARAUCA-ARAUCA	3204587601	Si

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	132820308	9501343869	E	2026/03/12	2026/03/11	BANCOLOMBIA	0	$63,498,800

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	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: EDUCARAUCA 2023 (128 Afiliados)																								$223,882,387	$35,828,300			$223,882,387	$8,963,500			$223,882,387	$8,963,500					$223,882,387		$9,743,500		$0	$0		$63,498,800
Centro de Trabajo: CENTRO TRABAJO 0 (128 Afiliados)																								$223,882,387	$35,828,300			$223,882,387	$8,963,500			$223,882,387	$8,963,500					$223,882,387		$9,743,500		$0	$0		$63,498,800
Ciudad: ARAUCA Depto: ARAUCA (128 Afiliados)																								$223,882,387	$35,828,300			$223,882,387	$8,963,500			$223,882,387	$8,963,500					$223,882,387		$9,743,500		$0	$0		$63,498,800
1	CC	1031136470	ACEVEDO ERIKA									X									23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	1007397121	ACEVEDO JESSICA									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1119182482	AGUILAR LIGIA									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1116777109	AGUIRRE DAMARYS									X									23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	1116808497	AGUIRRE SUSI																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1002548272	ALFONSO MONICA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	1007167279	ALVAREZ IVON									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	68294732	ANAYA MARIA									X									23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	1007359060	ARCINIEGAS DILENY									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
10	CC	1116795349	ARENILLA YAZMINE									X									23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	1094778770	ARIAS YEINI									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	1006595120	ARIZA VICKY									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1119183858	ASCANIO MAYERLY									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CE	1098678863	BARBOSA MARISOL									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	1006440007	BARRETO JAIR									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1119184026	BAYONA KEIDY									X									23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	1119183826	BETANCUR MARTHA									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	1090416243	BOHORQUEZ MARISOL									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	1117460420	BRITTO ZULMA									X									23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	1119183199	CACERES DEXY									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	1006594331	CACERES TALIA									X									23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	1006457943	CAMPO DAYANA									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
23	CC	1007207040	CARDENAS YULEIDE									X									23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
24	CC	1006456007	CARDOZA LUIS									X									23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
25	CC	30020953	CASTRO MARIA									X									23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
26	CC	1007960105	CISNEROS CLARENA									X									23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

27	CC	1116773108	CISNEROS JENNY									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	68298814	CONTRERAS BELKIS									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
29	CC	1116799393	CONTRERAS LINUSCA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
30	CC	68299502	DE LA CRUZ NIDIA									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
31	CC	1116863357	DIAZ YULIMAR									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
32	CC	1148956928	ESPI VICTOR									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
33	CC	1007959905	FARFAN DENNISSE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
34	CC	1119181875	FLOREZ HELENA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
35	CC	1006456916	FLOREZ LISBETH									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	1117458942	FLOREZ MARIA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
37	CC	68295716	FRANCO MARIA									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
38	CC	1119183234	GALLO LISBETH									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	68247892	GAMBOA GLADYS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	1119181002	GARAVITO MARIA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
41	CC	1116794291	GARCIA YESSICA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
42	CC	68299385	GARZON ARLEDIS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	1116812918	GOMEZ LEIDY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
44	CC	1006456251	GONZALEZ ANA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
45	CC	1121912801	GONZALEZ JENNIFER									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	63545298	GONZALEZ NORMA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	CC	68296513	GUERRERO DELVIS									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
48	CC	1116502291	GUERRERO DIANA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
49	CC	1006595040	GUERRERO KAREM									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	37668198	GUERRERO MARIA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
51	CC	1006595401	GUTIERREZ LUZ									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
52	CC	68298523	HEREDIA YEIQUIN									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
53	CC	1007167692	HERNANDEZ LILIANA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
54	CC	1119184100	HERNANDEZ YAMILE									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
55	CC	68289978	HERRERA NANCY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
56	CC	1115735378	HERRERA YICELA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	1121841443	INFANTE LADY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
58	CC	1049392226	ISIDRO JEINNY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
59	CC	1007959879	LANDA FABIO									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
60	CC	53155101	LOPEZ BELSY									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
61	CC	1006454570	LOPEZ LUZ									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	1007454310	LOPEZ MAYRA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
63	CC	1116772698	LOPEZ NELLY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
64	CC	1006454350	LUNA JHON	X								X									25-14	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF67	29	$1,692,542	$67,800	14-23	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200

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65	CC	1007167408	MACIAS LAURA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	1116855734	MACUALO ARELYS									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
67	CC	1006456506	MANCIPE NANCY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
68	CC	1116776666	MANTILLA DEYSI									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
69	CC	27682563	MANTILLA ZONIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
70	CC	8828690	MARTINEZ JAIME									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
71	CC	1119183018	MARTINEZ LEIDY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
72	CC	1007336262	MARTINEZ MARCOS									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
73	CC	1116792139	MATUTE YOSELIN									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
74	CC	1116784854	MAYORGA YUDY									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
75	CC	1006594877	MECHE NELCY									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
76	CC	1006440212	MEDINA ARLEY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
77	CC	68246858	MEDINA BLANCA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
78	CC	1116808798	MEJIA INGRI									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
79	CC	1119186675	MERCHAN SISLEY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
80	CC	1121867517	MOLINA WILLIANS									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
81	CC	1116795104	MONTAÑEZ JAKELIN									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
82	CC	1119181504	MORA DAIRA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
83	CC	1119184499	MORA ROSA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
84	CC	1116805910	MORENO SILVIA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
85	CC	1116801143	NIEVES YURLEY									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
86	CC	63548834	ORTIZ OLGA									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
87	CC	1118649265	OVIEDO YOLANDA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
88	CC	1057978206	PABON DAVID									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
89	CC	68296899	PALACIOS MARIA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
90	CC	1116774481	PEREZ RAUL									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
91	CC	1006408293	PINEDA VIVIANA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
92	CC	1119184112	QUIROGA ELIZABETH									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
93	CC	68298980	RAMIREZ LUZ									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
94	CC	1116778436	RAMIREZ NILFA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
95	CC	1115738820	RAMON GLADYS									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
96	CC	26767955	RIOS LIYIBETH									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
97	CC	60377079	RODRIGUEZ BELKIS									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
98	CC	1116775507	RODRIGUEZ MARIBEL									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
99	CC	17592077	RODRIGUEZ RITO									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
100	CC	1116794029	RODRIGUEZ YESICA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
101	CC	1116780739	ROJAS OSMELIA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
102	CC	1116871789	RUBIO ADRIANA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

103	CC	1125761629	RUIZ LIVIA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
104	CC	68292926	RUIZ MARLYN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
105	CC	1119184099	SANCHEZ NOHEMI									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
106	CC	1116497818	SANCHEZ YARIC									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
107	CC	1007414424	SANDOVAL JENNY									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
108	CC	1116778529	SANTOS DEISY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
109	CC	51985694	SIACHOQUE AMANDA									X									231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
110	CC	1117459536	SIMETO MORIVA		X							X									25-14	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$65,400	CCF67	28	$1,634,178	$65,400	14-23	28	$1,634,178	4.350%	$71,100	28	$0	$0	Si	$463,400
111	CC	1116852165	SUESCUN DANNY									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
112	CC	1234339922	TARAZONA YENIFER									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
113	CC	92528999	TEJADA ANDRES									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
114	CC	1006455340	TEJADA NAREN									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
115	CC	1093502858	TORO EIDIS									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
116	CC	1116783856	TORRES KAREN									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
117	CC	1116781546	TOVAR DIANA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
118	CC	1116800659	TOVAR RUBEN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
119	CC	1007167674	TRUJILLO YULIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
120	CC	37578648	TURIZO CARMENZA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
121	CC	1098702826	URBINA LILY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
122	CC	1003624999	VALENCIA JUAN									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
123	CC	1117458301	VASQUEZ HUBER									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
124	CC	1117458400	VASQUEZ KEIDER									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
125	CC	1007461882	VILLAMIZAR ERIKA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
126	CC	1006594902	VILLAMIZAR WILMER									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
127	CC	1116788451	YANCE FRANCY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
128	CC	17593211	ZAPATA JHON	X								X									230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF67	29	$1,692,542	$67,800	14-23	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
Total		**Afiliados(128)**																					$223,882,387	$35,828,300			$223,882,387	$8,963,500			$223,882,387	$8,963,500			$223,882,387		$9,743,500		$0	$0		$63,498,800

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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 892099421	1	COOPERATIVA DE TRANSPORTADORES DE TAME	A - 200 O MAS COTIZANTES	MONITORAS DEPARTAMENTAL 2023	CALLE 4 KRA 13 ESQUINA	TAME-ARAUCA	8885316	Si

SSFEB

COOTRANSTAME

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	115128791	9501003890	E	2026/03/05	2026/03/05	BANCO DAVIVIENDA	0	$47,591,400

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	tma	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: MONITORAS DEPARTAMENTAL 2023 (30 Afiliados)																						$52,293,697	$4,368,700			$52,293,697	$2,093,700			$52,388,536	$2,097,500			$52,293,697		$2,275,900		$0	$0		$14,835,800

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Centro de Trabajo: CENTRO TRABAJO 4 (30 Afiliados)																							$52,293,697	$8,368,700			$52,293,697	$2,093,700			$52,388,536	$2,097,500			$52,293,697		$2,275,900		$0	$0		$14,835,800
Ciudad: TAME Depto: ARAUCA (30 Afiliados)																							$52,293,697	$8,368,700			$52,293,697	$2,093,700			$52,388,536	$2,097,500			$52,293,697		$2,275,900		$0	$0		$14,835,800
1	CC	1115722945	ACOSTA ELIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	1116857673	AGUILAR ALVARO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1116867156	ARIAS SANDRA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1006458057	BARRIOS KATHERIN																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	1007103446	BAYONA GERALDINE		X															X	230301	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF67	27	$1,670,654	$66,900	14-23	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$450,800
6	CC	1007940358	BOHORQUEZ WENDY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	1116853522	DELGADO YOLMAN																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	1007678570	DIAZ GELVER																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	1116865638	DIAZ KATHERINE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
10	CC	1090388201	DURAN EDI																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	68301836	FAJARDO MARTHA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	1116866300	GORDILLO MARIANA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1116859038	GRANADOS BRENDY																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	1116867754	GUTIERREZ YEIMI																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	1006595099	HENAO JESSICA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1006769675	HERNANDEZ JOSETH																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	1115741474	MERCHAN BELKIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	1116852950	MORALES LUDYS																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	1116855622	PULGARIN SERGIO																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	1116867203	ROA NEIVY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	1116863989	RODRIGUEZ MONICA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	1116862226	ROJAS FLOR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
23	CC	40505880	ROJAS MARIBEL																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
24	CC	1116852028	ROMERO BELQUIS																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
25	CC	1116779462	SALAS ARIEL																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
26	CC	1116869663	SANTAMARIA JEIMY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
27	CC	1007422659	SANTOS ALEJANDRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	1116853931	TULIVILA LIBERIO																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
29	CC	1116852715	VASQUEZ YERLY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
30	CC	1006476622	VILLAMIZAR YINA	X																	25-14	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF67	29	$1,692,542	$67,800	14-23	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFIAR (66 Afiliados)																							$115,559,732	$18,493,300			$115,559,732	$4,626,700			$115,559,732	$4,626,700			$115,559,732		$5,008,900		$0	$0		$32,755,600
Centro de Trabajo: RIESGO 4 (66 Afiliados)																							$115,559,732	$18,493,300			$115,559,732	$4,626,700			$115,559,732	$4,626,700			$115,559,732		$5,008,900		$0	$0		$32,755,600
Ciudad: TAME Depto: ARAUCA (66 Afiliados)																							$115,559,732	$18,493,300			$115,559,732	$4,626,700			$115,559,732	$4,626,700			$115,559,732		$5,008,900		$0	$0		$32,755,600
31	CC	1116496349	AGUDELO DORIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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32	CC	68302389	ALVAREZ FABIOLA																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
33	CC	68303039	AYALA DELFINA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
34	CC	1116863950	BALANTA YENIS																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
35	CC	1116870258	BAQUERO NELLY																	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	68306330	BENITEZ ALIX																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
37	CC	1007207094	CAMACHO IVAN																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
38	CC	1116772461	CAMACHO MAGDA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	68306615	CAMUAN MAYOLY																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	52751305	CARANTON EDIT																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
41	CC	1007343764	CARDONA LUZ																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
42	CC	1116503565	CARRASCAL LUZ																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	27738349	CARRERO EVA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
44	CC	1004684751	CARVAJALINO LEIDY																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
45	CC	1116866792	CASTRO LEIDY																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	68248254	CERPA MARYORY																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	CC	1143942390	CHICANGANA MARISOL																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
48	CC	1116494484	CONTRERAS FLORDELIA																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
49	CC	68305887	CUBIDES DARSY																	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	68307167	DAZA ZORAIDA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
51	CC	68303759	DEVIA ARELYS																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
52	CC	1116779988	DUARTE JUANA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
53	CC	23637307	ESTUPIÑAN MARIA																	230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF67	29	$1,692,542	$67,800	14-23	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
54	CC	23637307	ESTUPIÑAN MARIA												L					230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF67	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
55	CC	1006457754	GARAVITO SINDY																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
56	CC	1007344671	GONZALEZ DEVINSON																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	1119185753	GUERRERO DIANA																	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
58	CC	27880896	HERNANDEZ EMILCE																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
59	CC	1119511934	HERNANDEZ LEIDY																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
60	CC	1007952032	HERNANDEZ LINDA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
61	CC	1116494137	JAIMES SANDRA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	1116870128	JARAMILLO MARIA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
63	CC	1095935636	JIMENEZ JESSICA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
64	CC	1116854804	LAGOS EMILSE																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
65	CC	1116781350	LAYA DEGLI																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	1090446660	LOPEZ MYRIAM																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
67	CC	1007749093	MACHADO RICARDO																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
68	CC	1004806869	MARQUEZ HEYNY																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
69	CC	1116868719	MARTINEZ YADIVIS																	230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF67	28	$1,634,178	$65,400	14-23	28	$1,634,178	4.350%	$71,100	28	$0	$0	Si	$463,400

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70	CC	1116868719	MARTINEZ YADIVIS													L					230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF67	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
71	CC	1116864009	MEDINA LYCED																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
72	CC	1007419826	MONTEALEGRE KERLY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
73	CC	1116777675	MORENO DUBAN																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
74	CC	1030570288	MUÑOZ DAVID																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
75	CC	22540840	MUÑOZ ERIKA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
76	CC	1116852933	ORTIZ NERY																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
77	CC	1007678437	PABON DEISY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
78	CC	1116863975	PEÑA ADRIANA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
79	CC	1098696317	PEREZ CLAUDIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
80	CC	1116867822	PEREZ LUZ																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
81	CC	40439276	PIEDRAHITA MAGALY																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
82	CC	1007344720	PRADO MARIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
83	CC	68303593	PULGARIN FIDELINA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
84	CC	1115723858	RAMIREZ CHRISTIAN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
85	CC	1116861813	RAMIREZ YULIETH																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
86	CC	1119512145	RIAÑO KIARA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
87	CC	1115736780	RINCON DANICZA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
88	CC	1115724072	RIVERA ZHARIT																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
89	CC	1073510541	RODRIGUEZ SANDRA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
90	CC	68305787	ROJAS MARTHA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
91	CC	1116793025	RUBIO MARISOL																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
92	CC	27806831	SALAZAR ALBA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
93	CC	24713569	SERNA ANGELA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
94	CC	1152200708	VARGAS DIEGO																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
95	CC	1007419481	VARGAS MAYRETH																		230301	25	$1,459,088	$233,500	EPS041	25	$1,459,088	$58,400	CCF67	25	$1,459,088	$58,400	14-23	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
96	CC	1007419481	VARGAS MAYRETH													L					230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF67	5	$291,818	$11,700	14-23	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
97	CC	1115728111	VARON OMAIRA																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
98	CC	68251627	VEGA ALVA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
99	CC	1007362466	VELANDIA INDIRA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total	**Afiliados(96)**																						$167,853,429	$26,862,000			$167,853,429	$6,720,400			$167,948,268	$6,724,200			$167,853,429		$7,284,800		$0	$0		$47,591,400

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				96	$26,862,000	$0	$0	$26,862,000
COLPENSIONES	25-14	900,336,004	7	32	$8,957,100	$0	$0	$8,957,100
PORVENIR	230301	800,224,808	8	56	$15,663,300	$0	$0	$15,663,300
PROTECCION	230201	800,229,739	0	8	$2,241,600	$0	$0	$2,241,600
ARL (ADMINISTRADORAS: 1)				96	$7,284,800	$0	$0	$7,284,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	96	$7,284,800	$0	$0	$7,284,800
CCF (ADMINISTRADORAS: 1)				96	$6,724,200	$0	$0	$6,724,200
COMFIAR	CCF67	800,219,488	4	96	$6,724,200	$0	$0	$6,724,200
EPS (ADMINISTRADORAS: 4)				96	$6,720,400	$0	$0	$6,720,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$210,300	$0	$0	$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,402,100	$0	$0	$1,402,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	52	$3,635,900	$0	$0	$3,635,900
SANITAS	EPS005	800,251,440	6	21	$1,472,100	$0	$0	$1,472,100
TOTAL				96	$47,591,400	$0	$0	$47,591,400

SS FEB COOTRADELSA

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DAVIVIENDA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195997
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELEFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	6011650481	TIPO DE PLANILLA:	E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES febrero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES marzo AÑO 2026
DÍAS DE MORA:	1		
FECHA PAGO (aaaa/mm/dd):	2026/03/17	NÚMERO AUTORIZACIÓN:	1458974452

TOTAL APORTES A PENSIÓN

ADMINISTRADORA		No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS		FSP		MORA		TOTALES		
CÓDIGO	NOMBRE			EMPLEADOR	COTIZANTE	SOLIDARIDAD	SUBSISTENCIA	COTIZACIÓN	FSP	APORTES	MORA	VALOR PAGADO
230301	230301-PORVENIR	35	$ 9.610.900	$ 0	$ 0	$ 0	$ 0	$ 6.200	$ 0	$ 9.610.900	$ 6.200	$ 9.617.100
230201	230201- PROTECCION	3	$ 840.600	$ 0	$ 0	$ 0	$ 0	$ 600	$ 0	$ 840.600	$ 600	$ 841.200
231001	231001-COLFONDOS	1	$ 280.200	$ 0	$ 0	$ 0	$ 0	$ 200	$ 0	$ 280.200	$ 200	$ 280.400
25-14	25-14 COLPENSIONES	9	$ 2.185.700	$ 0	$ 0	$ 0	$ 0	$ 1.500	$ 0	$ 2.185.700	$ 1.500	$ 2.187.200
SUBTOTALES:										**$ 12.917.400**	**$ 8.500**	**$ 12.925.900**

TOTAL APORTES A SALUD

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD POR ENFERMEDAD		LICENCIA MATERNIDAD		SALDO A FAVOR		LIQUIDACIÓN		MORA		TOTALES			
CÓDIGO	NOMBRE		NÚMERO AUTORIZACIÓN	VALOR	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	APORTES	MORA	DESCUENTO	VALOR PAGADO
EPS017	EPS017-FAMISANAR	1		$ 0		$ 0		$ 0	$ 70.100	$ 0	$ 100	$ 0	$ 70.100	$ 100	$ 0	$ 70.200
EPS037	EPS037-NUEVA EPS	14		$ 0		$ 0		$ 0	$ 960.400	$ 0	$ 700	$ 0	$ 960.400	$ 700	$ 0	$ 961.100
ESSC24	ESSC24-COOSALUD ESS	7		$ 0		$ 0		$ 0	$ 441.700	$ 0	$ 300	$ 0	$ 441.700	$ 300	$ 0	$ 442.000
EPS041	NUEVA EPS CM	25		$ 0		$ 0		$ 0	$ 1.689.500	$ 0	$ 1.100	$ 0	$ 1.689.500	$ 1.100	$ 0	$ 1.690.600
EPS005	EPS005-SANITAS S.A	1		$ 0		$ 0		$ 0	$ 70.100	$ 0	$ 100	$ 0	$ 70.100	$ 100	$ 0	$ 70.200
SUBTOTALES:													**$ 3.231.800**	**$ 2.300**	**$ 0**	**$ 3.234.100**

TOTAL APORTES A RIESGOS PROFESIONALES

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD IRP			SALDO A FAVOR		LIQUIDACIÓN	TOTALES			
CÓDIGO	NOMBRE		NÚMERO AUTORIZACIÓN	VALOR	PAGO A OTROS RIESGOS	PLANILLA	VALOR	COTIZACIÓN	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	48		$ 0	$ 0		$ 0	$ 3.513.000	$ 3.513.000	$ 2.300	$ 0	$ 3.515.300
SUBTOTALES:									**$ 3.513.000**	**$ 2.300**	**$ 0**	**$ 3.515.300**

TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

ADMINISTRADORA		No. COTIZANTES	TOTALES		
CÓDIGO	NOMBRE		APORTES	MORA	VALOR PAGADO
CCF67	CCF67-COMFIAR	48	$ 3.234.300	$ 2.100	$ 3.236.400
SUBTOTALES:			**$ 3.234.300**	**$ 2.100**	**$ 3.236.400**

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE											NOVEDADES																	SEGURIDAD SOCIAL																						PARAFISCALES							
																												PENSIÓN								SALUD								ARP															
N°	IDENTIFICACION	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO EN EXTERIORIO	EXTRANJERO	RESIDENTE PARA TRIBUTARIA	INS	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DIAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DIAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
1	CC 1001278493	NIÑO PEMBERTI LUISA FERNANDA	DEPEND		$ 1.750.905	FIJO			SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
2	CC 1006407543	GOMEZ LEAL KERLYN NATALIA	DEPEND		$ 1.750.905	FIJO			SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
3	CC 1006405369	FUENTES GONZALEZ MONICA NOMARA	DEPEND		$ 1.750.905	FIJO			SI		09																230301-PORVENIR	9	$ 525.272	$ 84.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 84.100	ESSC24-COOSALUD ESS	9	$ 525.272	$ 21.100	$ 0	$ 21.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	9	$ 525.272		$ 22.900	9	$ 569.045	SCCF67-COMFIAR	$ 22.800	$ 0	$ 0	$ 0	$ 0
4	CC 1006409243	PINTO QUINTERO MARY LUZ	DEPEND		$ 1.750.905	FIJO			SI																		25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	ESSC24-COOSALUD ESS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
5	CC 1006409555	PARADA ROZO JULIETH ALEJANDRA	DEPEND		$ 1.750.905	FIJO			SI	10																	25-14 COLPENSIONES	21	$ 1.225.634	$ 196.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 196.200	EPS037-NUEVA EPS	21	$ 1.225.634	$ 49.100	$ 0	$ 49.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	21	$ 1.225.634	4492101	$ 53.400	21	$ 1.225.634	SCCF67-COMFIAR	$ 49.100	$ 0	$ 0	$ 0	$ 0
6	CC 1007191421	MEJIA MARTINEZ BRAYNER ANDREY	DEPEND		$ 1.750.905	FIJO			SI																		230201-PROTECCION	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195987
NOMBRE Ó RAZON SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELEFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros,
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		6011650481	TIPO DE PLANILLA:		E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES	febrero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES marzo AÑO	2026
DÍAS DE MORA:		1			
FECHA PAGO (aaaa/mm/dd):		2026/03/17	NÚMERO AUTORIZACIÓN:		[illegible]

LIQUIDACION DETALLADA APORTES

DATOS DEL COTIZANTE									NOVEDADES																	SEGURIDAD SOCIAL																						PARAFISCALES						
																										PENSIÓN								SALUD							ARP						CCF		SENA		ICBF		ESAP		MINEDU
Nº	IDENTIFICACION	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DIAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DIAS COT	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
7	CC 1007545375	COTE CACERES YULIETH DAYANA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
8	CC 1024502437	PORRAS RAMIREZ CAROLINA	DEPEND		$ 1.750.905	FIJO		SI																		25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
9	CC 1093760151	GIRALDO ALVARADO NORISLEY TATIANA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
10	CC 1094863571	SIERRA CAMPEROS HEIDY YURLEY	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
11	CC 1095825287	ESPITIA FRANCO DEISY	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
12	CC 1098820505	CARVAJAL DUARTE ANA MILENA	DEPEND		$ 1.750.905	FIJO		SI																		25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
13	CC 1098838155	PINTO JULIO DENYSSE	DEPEND		$ 1.750.905	FIJO		SI																		231001-COLFONDOS	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
14	CC 1098747092	JAIMES MORENO DEIBON ANDRES	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
15	CC 1115729526	CABALLERO TAMARAN SANDRA MILENA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
16	CC 1115721074	CARRILLO SANCHEZ CIOSELINA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
17	CC 1115723117	CRISTANCHO DUNCANIA EDWIN	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
18	CC 1115723237	CACERES MENDOZA LUZ MARINA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	ESSC24-COOSALUD ESS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
19	CC 1115723730	MEJIA ARENAS ALEJANDRO	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195987
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	6011650481		TIPO DE PLANILLA:		E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES febrero AÑO 2026		PERIODO COTIZACIÓN SALUD:	MES marzo AÑO	2026
DÍAS DE MORA:	1				
FECHA PAGO (aaaa/mm/dd):	2026/03/17		NÚMERO AUTORIZACIÓN:		165697452

LIQUIDACIÓN DETALLADA APORTES

	DATOS DEL COTIZANTE									NOVEDADES														SEGURIDAD SOCIAL																						PARAFISCALES							
																								PENSIÓN							SALUD						ARP						CCF		SENA	ICBF	ESAP	MINEDU	
																										FSP		APORTES VOLUNTARIOS																									
Nº	IDENTIFICACION	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DIAS COT	IBC	COTIZACIÓN	SUBSISTENCIA	SOLIDARIDAD	EMPLEADOR	EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR AD RES	TOTAL APORTE	ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DIAS COT	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
20	CC 1115725674	ALVARADO REINA WILLMER DAVID	DEPEND		$ 1.750.905	FIJO		SI																25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
21	CC 1115727195	HERNANDEZ PAREDA LUZ ESTHER	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
22	CC 1115734508	MOLINA MUÑOZ YEIMY DAJANA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
23	CC 1115737833	MEDINA CACERES MARY YAJAIRA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
24	CC 1115738359	CORDERO GODOY ADRIANA BETULIA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
25	CC 1115739372	DELVEZ PALENCIA LUZ DAYRA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
26	CC 1115739062	VERA RIVERO MARIA YANNETH	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
27	CC 1115739570	BALAGUERA CARRILLO JESSICA PAOLA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
28	CC 1115740375	DELVEZ MOLINA SUXAN CAMILA	DEPEND		$ 1.750.905	FIJO		SI																25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
29	CC 1115741093	RIZO DIAZ BRILLY ALEXANDRA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
30	CC 1115741468	CASTILLO MONTERRE Y SINDI MILENA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
31	CC 1115742209	LOZADA MANRIQUE NATALIA	DEPEND		$ 1.750.905	FIJO		SI																25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
32	CC 1115742725	ORTIZ JAIMES NERY JOHANNA	DEPEND		$ 1.750.905	FIJO		SI																230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	SCCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DAVIVIENDA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195987
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONÓMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		6011650481	TIPO DE PLANILLA:		E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES	febrero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES marzo AÑO	2026
DÍAS DE MORA:		1			
FECHA PAGO (aaaa/mm/dd):		2026/03/17	NÚMERO AUTORIZACIÓN:		148697482

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES																SEGURIDAD SOCIAL																										PARAFISCALES							
																										PENSIÓN								SALUD							ARP								CCF			SENA	ICBF	ESAP	MINEDU
Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DIAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DIAS COT	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
33	CC 1116852899	FAJARDO MERUEL RUBIELA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	ESSC24-COOSALUD ESS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
34	CC 1116855425	PERICO SALON ALVEIRO	DEPEND		$ 1.750.905	FIJO		SI		03																25-14 COLPENSIONES	3	$ 175.091	$ 28.100	$ 0	$ 0	$ 0	$ 0	Normal	$ 28.100	NUEVA EPS CM	3	$ 175.091	$ 7.100	$ 0	$ 7.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	3	$ 175.091		$ 7.700	3	$ 195.647	$CCF67-COMFIAR	$ 7.900	$ 0	$ 0	$ 0	$ 0
35	CC 1116891482	AVENDAÑO ROJAS ERIKA ANDREINA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
36	CC 1119180713	OSPINA MORALES FREDY ANDRES	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
37	CC 1148884023	CRISTANCHO BOCOTA ROSANGELA	DEPEND		$ 1.750.905	FIJO		SI																		230201-PROTECCION	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
38	CC 37512756	MORENO RAMIREZ OLGA PATRICIA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
39	CC 37542883	DAZA PARDO SANDRA JOHANNA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
40	CC 40422526	CARRASCAL FRANCO AMALIA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	ESSC24-COOSALUD ESS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
41	CC 40555476	PEÑALOZA SANCHEZ ZULAY	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
42	CC 40555754	MENDOZA VILLAMIZAR NIDIA SOLANGEL	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	ESSC24-COOSALUD ESS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
43	CC 40555937	MARTINEZ TORRES LUZ ADRIANA	DEPEND		$ 1.750.905	FIJO		SI																		230201-PROTECCION	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS005-SANITAS S.A	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
44	CC 46385401	MENESES CALDERON OMAIRA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	NUEVA EPS CM	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
45	CC 60375395	MARIN AMAYA NORA ELSA	DEPEND		$ 1.750.905	FIJO		SI																		230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	ESSC24-COOSALUD ESS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200	30	$ 1.750.905	$CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE			
TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	800195987
NOMBRE Ó RAZÓN SOCIAL:			COOPERATIVA DE TRANSPORTES DEL SARARE LTDA
CIUDAD/MUNICIPIO:	SARAVENA	DEPARTAMENTO:	ARAUCA
DIRECCIÓN:	CALLE 30 # 16A-21	TELÉFONO:	8891331
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Transporte de pasajeros.
FORMA DE PRESENTACIÓN:	SUCURSAL	SUCURSAL / DEPENDENCIA:	007 - MONITOR RUTA ESCOLAR
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA			
NÚMERO PLANILLA:	6011650481	TIPO DE PLANILLA:	E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES febrero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES marzo AÑO 2026
DÍAS DE MORA:	1		
FECHA PAGO (aaaa/mm/dd):	2026/03/17	NÚMERO AUTORIZACIÓN:	145097482

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE / NOVEDADES

Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP
46	CC 63535087	MONTERREY ANGARITA LUZ DARY	DEPEND		$ 1.750.905	FIJO		SI																	
47	CC 68248221	JULIO DUARTE JUDITH	DEPEND		$ 1.750.905	FIJO		SI																	
48	CC 68249537	SANDOVAL OCHOA NIDYA FANY	DEPEND		$ 1.750.905	FIJO		SI																	

SEGURIDAD SOCIAL – PENSIÓN

Nº	ADMIN	DIAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE
46	230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200
47	25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200
48	230301-PORVENIR	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200

SEGURIDAD SOCIAL – SALUD / ARP

Nº	SALUD ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ARP ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE
46	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200
47	EPS017-FAMISANAR	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200
48	EPS037-NUEVA EPS	30	$ 1.750.905	$ 70.100	$ 0	$ 70.100	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905		$ 76.200

PARAFISCALES

Nº	DIAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
46	30	$ 1.750.905	CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
47	30	$ 1.750.905	CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0
48	30	$ 1.750.905	CCF67-COMFIAR	$ 70.100	$ 0	$ 0	$ 0	$ 0

TOTAL PAGADO: $ 22.911.700

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RESUMEN PLANILLA PAGADA

SS FES

COOTRANAR

ASOPAGOS s.a.

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 834001001	8	COOTRANAR	B	003	POSITIVA - 14-23	SUCURSAL	4921	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-65	CALLE 8 N 2 12 BRR SAN ISIDRO		8835667			COTRANARLTDA5667@HOTMAIL.COM		S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-02	2026-03	36577814	E	2026-03-03	TODOS LOS CENTROS	TODOS	TODOS	28.555.600	0	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
57	36577814	2026-03-03	Pagada							

EMPLEADO					NOVEDADES															DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Tarif	Exento de Parafiscales	Actividad Económica
1	CC 1116499464	AMARIS SUAREZ MONICA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
2	CC 1116495171	ANGARITA MENDOZA BELSI MIREYA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
3	CC 68247972	ARROYO SANCHEZ SANDRA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
4	CC 1007272019	BELTRAN TOVAR DIANEY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
5	CC 1007390761	BENAVIDES AGUILAR YALIMAR YOSME	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
6	CC 68251403	CACERES FORERO CARMEN ROSARIO	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
7	CC 1134849280	CARDENAS CHINCHILLA JHOANA SANDRITH	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
8	CC 1116493043	CARVAJAL VILLAMIZAR YURELY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
9	CC 1116865909	CASTELLANOS JEREZ MERICE YANINE	1.750.905	F									X								0		30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
10	CC 1116497332	CHACON NUÑEZ YORLADY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
11	CC 1116498949	CIRO CANEDO DENIS YONEIDA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
12	CC 30505095	CUELLAR CUBILLOS ANDREA	1.750.905	F	X								X								0		13	13	13	13	PORVENIR-230301	786.586	125.900	0	0	NUEVA E.P.S. S.A.-EPS037	786.586	31.500	COMFIAR-CCF67	830.359	33.300	786.586	34.300	0,04350	0	0	0	0	0	01	0	225.000	S	4492101
13	CC 1116495443	ESTRADA LOPEZ SANDRA PATRICIA	1.750.905	F									X								0		30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
14	CC 1116182403	FERREIRA HURTADO YERIS LISETH	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
15	CC 1116492802	FLOREZ FRANCO IDA LUCELY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
16	CC 1095799474	GAMBOA QUIROGA HILDA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
17	CC 60362622	GEREDA VELANDIA MARIA ANGUSTIAS	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
18	CC 1116495936	GOMEZ PABON BRENDY JULIANA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
19	CC 2000006300	GRUESO CAICEDO LEIDY YAJAIRA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
20	CC 1115724140	GUERRERO RODRIGUEZ EDITH PATRICIA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
21	CC 1003041783	HERNANDEZ PALOMINO DORIS ADRIANA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
22	CC 1116494416	HERRERA TORRES MILDRED YULANI	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
23	CC 1006440558	HURTADO ANGARITA ASTRID DAYANNA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
24	PT 6215078	IGLESIAS RANGEL LUIS ALBERTO	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
25	CC 1116494298	IZA FUENTES YOMARY	1.750.905	F									X								0		30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
26	CC 1006409566	JULIO LOPEZ YULIETH	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101

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27	CC 1006441052	LINARES MORENO GABRIEL	1.750.905	F		X	0	[illegible]	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	[illegible]	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
28	CC 68252215	LOPEZ MARIN ANA ISABEL	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
29	CC 1116500436	MANRIQUE RODRIGUEZ MARIBEL	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
30	CC 1116503527	MARIN TORRES ANDREA YAJAIRA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
31	CC 1007384501	MENDEZ RUBIO ANDRITH YULIETH	1.750.905	F		X	0	30	30	30	30	PROTECCION-230201	1.801.053	288.200	0	0	EPS-S COOSALUD-ESSC24	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
32	CC 1116787971	MENESES AGUDELO ENITH	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
33	CC 1007167167	MORENO CANEDO YULI PATRICIA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
34	CC 1007191136	MORENO REYES ESTER	1.750.905	F		X	0	30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
35	CC 68251494	MURILLO VARGAS CLAUDIA SECILIA	1.750.905	F		X	0	30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
36	CC 1115734477	PABON ALVAREZ KELLY JOHANNA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
37	CC 1116498303	PALLARES ARAGON KELYS YOJANA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
38	CC 1007390837	PAREDES SANDOVAL ANJELY KARINA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
39	CC 60395199	PEREZ RODRIGUEZ SANDRA ISABEL	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
40	CC 1006453459	PEREZ VELA DANIELA DAYANA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
41	CC 1007929979	PINZON INGRID	1.750.905	F		X	0	30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
42	CC 1098619864	QUINTERO SUAREZ ESTEFANIA	1.750.905	F		X	0	30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
43	CC 1051669099	RAAD DELGADO YENIFER	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.798.267	287.800	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.798.267	72.000	COMFIAR-CCF67	1.798.267	72.000	1.798.267	78.300	0,04350	0	0	0	0	0	01	0	510.100	S	4492101
44	CC 40505941	RAMIREZ REYES LAURA	1.750.905	F	X	X	0	14	14	14	14	PORVENIR-230301	836.591	133.900	0	0	NUEVA E.P.S. S.A. MOV-EPS041	836.591	33.500	COMFIAR-CCF67	836.591	33.500	836.591	36.400	0,04350	0	0	0	0	0	01	0	237.300	S	4492101
45	CC 1119180993	REMOLINA RINCON SANDRA MIRELLA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
46	CC 1116492809	ROJAS GELVEZ AMIN ISMAILE	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
47	CC 1007664549	RUIDIAZ AMARIS YESICA ALEJANDRA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
48	CC 1116494823	RUIZ CRISTIAN DAVID	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
49	CC 1116494687	SANCHEZ SANCHEZ JORGE ENRIQUE	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
50	CC 1007952116	SILVA VAHOS DANNY VANESA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
51	CC 1116503923	SUAREZ BENITEZ DELLIS CATALINA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
52	CC 1115737555	VALDEZ GALVIS YURLEY KARINA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
53	CC 1116496647	VALENCIA AREVALO LUZ MILENA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
54	CC 68306602	VALERO CUESTA NYDIAN	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
55	CC 1006440334	VARELA CORTEZ HECTOR STIVEN	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
56	CC 1045746189	VELAIDES MONTESINO ROSANA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
57	CC 1007359104	VILLAMIZAR AVELLA DIANA ESMERALDA	1.750.905	F		X	0	30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101

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RESUMEN PLANILLA PAGADA

ASOPAGOS s.a.

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 834001001	8	COOTRANAR	B	003	POSITIVA - 14-23	SUCURSAL	4921	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-65	CALLE 8 N 2 12 BRR SAN ISIDRO		8835667			COTRANARLTDA5667@HOTMAIL.COM		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-02	2026-03	36577814	E	2026-03-03	TODOS LOS CENTROS	TODOS	TODOS	28.555.600	0	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
57	36577814	2026-03-03	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
100.678.306	100.678.306	100.678.306	100.722.079	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				57	16.110.400	0	0	0	16.110.400
COLPENSIONES	25-14	900336004	7	7	2.017.400	0	0	0	2.017.400
PORVENIR	230301	800224808	8	49	13.804.800	0	0	0	13.804.800
PROTECCION	230201	800229739	0	1	288.200	0	0	0	288.200
EPS(Administradoras: 4)				57	4.030.400	0	0	0	4.030.400
SANITAS	EPS005	800251440	6	13	937.300	0	0	0	937.300
NUEVA E.P.S. S.A.	EPS037	900156264	2	8	536.200	0	0	0	536.200
EPS-S COOSALUD	ESSC24	900226715	3	1	72.100	0	0	0	72.100
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	35	2.484.800	0	0	0	2.484.800
ARP(Administradoras: 1)				57	4.382.600	0	0	0	4.382.600
POSITIVA	14-23	860011153	6	57	4.382.600	0	0	0	4.382.600
CCF(Administradoras: 1)				57	4.032.200	0	0	0	4.032.200
COMFIAR	CCF67	800219488	4	57	4.032.200	0	0	0	4.032.200
Gran Total					28.555.600	0	0	0	28.555.600

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RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 890504145	2	COOPERATIVA DE TRANSPORTADORES DEL SARARE COOTRANSARARE	B	08	POSITIVA - 14-23	SUCURSAL	4923	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-736	CARRERA 16 CON CALLE 29 NO16 26		8891484			COOTRANSARARELTDA@YAHOO ES		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-02	2026-03	36646673	E	2026-03-09	TODOS LOS CENTROS	TODOS	TODOS	6.208.000	0	BANCO DAVIVIENDA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
13	36646673	2026-03-11	Pagada							

EMPLEADO					NOVEDADES													DÍAS				PENSIÓN						SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN			Total	Exento de Parafiscales	Actividad Económica
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot.	FNSOL	FNSUB	NOMBRE	IBC	Cot.	NOMBRE	IBC	Cot.	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.			
1	CC 36678100	AVILA MARULANDA SUJENIS TATIANA	1.750.905	F																0			30	30	30	30	COLPENSION ES-25-14	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
2	CC 37395903	CORREA BOHORQUEZ MARIA MERLY	1.750.905	F																0			30	30	30	30	PORVENIR-230301	1.750.905	280.200	0	0	EPS-S COOSALUD-ESSC24	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
3	CC 43221303	GUIZA GAMBOA DIANA CAROLINA	1.750.905	F																0			30	30	30	30	PORVENIR-230301	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
4	CC 63489623	MORA LUQUE LUZ STELLA	1.750.905	F																0			30	30	30	30	COLPENSION ES-25-14	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
5	CC 68249787	GARZON BAUTISTA DAMARIS	1.750.905	F																0			30	30	30	30	PORVENIR-230301	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
6	CC 1006407902	UNCARIA COHARIA CARLOS ALBERTO	1.750.905	F	X															0			29	29	29	29	PORVENIR-230301	1.692.542	270.900	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.692.542	67.800	COMFIAR-CCF67	1.692.542	67.800	1.692.542	73.700	0,04350	0	0	0	0	0	01	0	480.200	S	4492101
7	CC 1007749353	PEÑALOZA AVENDAÑO MAYERLY	1.750.905	F																0			30	30	30	30	COLPENSION ES-25-14	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
8	CC 1049396033	SANDOVAL AGUABLANCA YAHUZA LILIANA	1.750.905	F																0			30	30	30	30	PROTECCION -230201	1.750.905	280.200	0	0	EPS-S COOSALUD-ESSC24	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
9	CC 1094246061	JAIMES ACUÑA AMPARO LORENA	1.750.905	F																0			30	30	30	30	COLPENSION ES-25-14	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
10	CC 1115724246	UNCARIA PEREZ ELIAS	1.750.905	F	X															0			18	18	18	18	COLPENSION ES-25-14	1.050.543	168.100	0	0	NUEVA E.P.S. S.A. -EPS037	1.050.543	42.100	COMFIAR-CCF67	1.050.543	42.100	1.050.543	45.700	0,04350	0	0	0	0	0	01	0	298.000	S	4492101
11	CC 1115729104	CARRERO RODRIGUEZ MAHIBY CATHERINE	1.750.905	F																0			30	30	30	30	PORVENIR-230301	1.750.905	280.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.750.905	70.100	COMFIAR-CCF67	1.750.905	70.100	1.750.905	76.200	0,04350	0	0	0	0	0	01	0	496.600	S	4492101
12	CC 1116871310	PARALES VASQUEZ ERIKA SIRLEY	1.750.905	F	X															0			29	29	29	29	PORVENIR-230301	1.692.542	270.900	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.692.542	67.800	COMFIAR-CCF67	1.692.542	67.800	1.692.542	73.700	0,04350	0	0	0	0	0	01	0	480.200	S	4492101
13	CC 1118146179	CAMARGO CAMARGO CELINA	1.750.905	F	X															0			29	29	29	29	PORVENIR-230301	1.692.542	270.900	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.692.542	67.800	COMFIAR-CCF67	1.692.542	67.800	1.692.542	73.700	0,04350	0	0	0	0	0	01	0	480.200	S	4492101

SS FEB COOTRANSARARE

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RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 890504145	2	COOPERATIVA DE TRANSPORTADORES DEL SARARE COOTRANSARARE	B	08	POSITIVA - 14-23	SUCURSAL	4923	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
81-736	CARRERA 16 CON CALLE 25 NO16 26		8891484			COOTRANSARARELTDA@YAHOO.ES		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-02	2026-03	36646673	E	2026-03-09	TODOS LOS CENTROS	TODOS	TODOS	6.208.000	0	BANCO DAVIVIENDA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
13	36646673	2026-03-11	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
21.886.314	21.886.314	21.886.314	21.886.314	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				13	3.502.600	0	0	0	3.502.600
PROTECCION	230201	800229739	0	1	280.200	0	0	0	280.200
PORVENIR	230301	800224808	8	7	1.933.500	0	0	0	1.933.500
COLPENSIONES	25-14	900336004	7	5	1.288.900	0	0	0	1.288.900
EPS(Administradoras: 3)				13	876.400	0	0	0	876.400
EPS-S COOSALUD	ESSC24	900226715	3	2	140.200	0	0	0	140.200
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	10	694.100	0	0	0	694.100
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	42.100	0	0	0	42.100
ARP(Administradoras: 1)				13	952.600	0	0	0	952.600
POSITIVA	14-23	860011153	6	13	952.600	0	0	0	952.600
CCF(Administradoras: 1)				13	876.400	0	0	0	876.400
COMFIAR	CCF67	800219488	4	13	876.400	0	0	0	876.400
Gran Total					6.208.000	0	0	0	6.208.000

RESUMEN PLANILLA PAGADA



DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 834001001	8	COOTRANAR	B	003	POSITIVA - 14-23	SUCURSAL	4921	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO		EMAIL			EXENTO DE PARAFISCALES
81-65	CALLE 8 N 2 12 BRR SAN ISIDRO		8835667		COTRANARLTDA5667@HOTMAIL.COM			S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-02	2026-03	365778+4	E	2026-03-03	TODOS LOS CENTROS	TODOS	TODOS	28.555.600	0	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
57	36577614	2026-03-03	Pagada							

	EMPLEADO				NOVEDADES												DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	ISC	Cot	FNSOL	FNSUB	NOMBRE	ISC	Cot	NOMBRE	ISC	Cot	ISC	Cot	ARL	ISC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 1116499464	AMARIS SUAREZ MONICA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
2	CC 1116495171	ANGARITA MENDOZA BELSI MIREYA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
3	CC 68247972	ARROYO SANCHEZ SANDRA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
4	CC 1007272019	BELTRAN TOVAR DIANEY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
5	CC 1007390761	BENAVIDES AGUILAR YALIMAR YOSME	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
6	CC 68251403	CACERES FORERO CARMEN ROSARIO	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
7	CC 1134849280	CARDENAS CHINCHILLA JHOANA SANDRITH	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
8	CC 1116493043	CARVAJAL VILLAMIZAR YURELY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
9	CC 1116865909	CASTELLANOS JEREZ MERICE YANINE	1.750.905	F									X								0		30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
10	CC 1116497332	CHACON NUÑEZ YORLADY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
11	CC 1116498949	CIRO CANEDO DENIS YONEIDA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
12	CC 30505095	CUELLAR CUBILLOS ANDREA	1.750.905	F	X								X								0		13	13	13	13	PORVENIR-230301	786.586	125.900	0	0	NUEVA E.P.S. S.A.-EPS037	786.586	31.500	COMFIAR-CCF67	830.359	33.300	786.586	34.300	0,04350	0	0	0	0	0	01	0	225.000	S	4492101
13	CC 1116495443	ESTRADA LOPEZ SANDRA PATRICIA	1.750.905	F									X								0		30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
14	CC 1116182403	FERREIRA HURTADO YERIS LISETH	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
15	CC 1116492502	FLOREZ FRANCO IDA LUCELY	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
16	CC 1095799474	GAMBOA QUIROGA HILDA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
17	CC 60362622	GEREDA VELANDIA MARIA ANGUSTIAS	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
18	CC 1116495936	GOMEZ PABON BRENDY JULIANA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
19	CC 2000006300	GRUESO CAICEDO LEIDY YAJAIRA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
20	CC 1115724140	GUERRERO RODRIGUEZ EDITH PATRICIA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
21	CC 1003041783	HERNANDEZ PALOMINO DORIS ADRIANA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
22	CC 1116494416	HERRERA TORRES MILDRED YULANI	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
23	CC 1006440558	HURTADO ANGARITA ASTRID DAYANNA	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
24	PT 6215078	IGLESIAS RANGEL LUIS ALBERTO	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
25	CC 1116494298	IZA FUENTES YOMARY	1.750.905	F									X								0		30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
26	CC 1006409566	JULIO LOPEZ YULIETH	1.750.905	F									X								0		30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101

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27	CC 1006441052	LINARES MORENO GABRIEL	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
28	CC 68252215	LOPEZ MARIN ANA ISABEL	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
29	CC 1116500436	MANRIQUE RODRIGUEZ MARIBEL	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
30	CC 1116503527	MARIN TORRES ANDREA YAJAIRA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
31	CC 1007384501	MENDEZ RUBIO ANDRITH YULIETH	1.750.905	F									X							0			30	30	30	30	PROTECCION-230201	1.801.053	288.200	0	0	EPS-S COOSALUD-ESSC24	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
32	CC 1116787971	MENESES AGUDELO ENITH	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
33	CC 1007167167	MORENO CANEDO YULI PATRICIA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
34	CC 1007191136	MORENO REYES ESTER	1.750.905	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
35	CC 68251494	MURILLO VARGAS CLAUDIA SECILIA	1.750.905	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
36	CC 1115734477	PABON ALVAREZ KELLY JOHANNA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
37	CC 1116498303	PALLARES ARAGON KELYS YOJANA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
38	CC 1007390837	PAREDES SANDOVAL ANJELY KARINA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
39	CC 60395199	PEREZ RODRIGUEZ SANDRA ISABEL	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
40	CC 1006453459	PEREZ VELA DANIELA DAYANA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
41	CC 1007929979	PINZON INGRID	1.750.905	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
42	CC 1098619864	QUINTERO SUAREZ ESTEFANIA	1.750.905	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
43	CC 1051669099	RAAD DELGADO YENIFER	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.798.267	287.800	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.798.267	72.000	COMFIAR-CCF67	1.798.267	72.000	1.798.267	78.300	0,04350	0	0	0	0	0	01	0	510.100	S	4492101
44	CC 40505941	RAMIREZ REYES LAURA	1.750.905	F	X								X							0			14	14	14	14	PORVENIR-230301	836.591	133.900	0	0	NUEVA E.P.S. S.A. MOV-EPS041	836.591	33.500	COMFIAR-CCF67	836.591	33.500	836.591	36.400	0,04350	0	0	0	0	0	01	0	237.300	S	4492101
45	CC 1119180993	REMOLINA RINCON SANDRA MIRELLA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
46	CC 1116492809	ROJAS GELVEZ AMIN ISMAILE	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
47	CC 1007664549	RUIDIAZ AMARIS YESICA ALEJANDRA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
48	CC 1116494823	RUIZ CRISTIAN DAVID	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
49	CC 1116494687	SANCHEZ SANCHEZ JORGE ENRIQUE	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
50	CC 1007952116	SILVA VAHOS DANNY VANESA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
51	CC 1116503923	SUAREZ BENITEZ DELLIS CATALINA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
52	CC 1115737555	VALDEZ GALVIS YURLEY KARINA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
53	CC 1116496647	VALENCIA AREVALO LUZ MILENA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
54	CC 68306602	VALERO CUESTA NYDIAN	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
55	CC 1006440334	VARELA CORTEZ HECTOR STIVEN	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
56	CC 1045746189	VELAIDES MONTESINO ROSANA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101
57	CC 1007359104	VILLAMIZAR AVELLA DIANA ESMERALDA	1.750.905	F									X							0			30	30	30	30	PORVENIR-230301	1.801.053	288.200	0	0	SANITAS-EPS005	1.801.053	72.100	COMFIAR-CCF67	1.801.053	72.100	1.801.053	78.400	0,04350	0	0	0	0	0	01	0	510.800	S	4492101

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 800113955	6	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS	A - 200 O MAS COTIZANTES	CARTAGENA	BARRIO SAN JOSE DE LOS CAMPANOS	CARTAGENA-BOLIVAR	6536115	Si

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	134608316	9501356730	E	2026/03/12	2026/03/12	BANCO DE OCCIDENTE	0	$254,260,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: CARTAGENA (412 Afiliados)																						$902,680,847	$144,456,400			$914,258,067	$36,538,000			$931,106,110	$36,470,000			$914,258,067		$36,795,700		$0	$0		$254,260,100
Centro de Trabajo: RIESGO V (412 Afiliados)																						$902,680,847	$144,456,400			$914,258,067	$36,538,000			$931,106,110	$36,470,000			$914,258,067		$36,795,700		$0	$0		$254,260,100
Ciudad: CARTAGENA Depto: BOLIVAR (399 Afiliados)																						$869,056,950	$139,076,000			$880,634,170	$35,192,300			$896,935,341	$35,118,900			$880,634,170		$35,353,500		$0	$0		$244,740,700
1	CC	1137222706	ACEVEDO EMANUEL								X									230301	30	$1,965,790	$314,600	ESSC24	30	$1,965,790	$78,700	CCF08	30	$1,965,790	$78,700	14-4	30	$1,965,790	4.350%	$85,600	30	$0	$0	Si	$557,600
2	CC	1044922803	ACEVEDO WEIDER								X									230201	30	$2,133,627	$341,400	ESSC07	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	4.350%	$92,900	30	$0	$0	Si	$605,100
3	CC	73089005	ACOSTA LUIS								X									230301	30	$1,800,724	$288,200	EPS037	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
4	CC	73514741	AGUANCHE JUAN								X									230201	27	$1,818,401	$291,000	CCFC55	27	$1,818,401	$72,800	CCF08	27	$1,818,401	$72,800	14-4	27	$1,818,401	4.350%	$79,200	27	$0	$0	Si	$515,800
5	CC	73514741	AGUANCHE JUAN												L					230201	2	$116,727	$18,700	CCFC55	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
6	CC	73514741	AGUANCHE JUAN												L					230201	1	$58,364	$9,400	CCFC55	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
7	CC	73113474	AGUILAR LUIS								X									230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	7921753	AHUMEDO FALKIN								X									230301	30	$2,653,114	$424,500	EPS002	30	$2,653,114	$106,200	CCF08	30	$2,653,114	$106,200	14-4	30	$2,653,114	4.350%	$115,500	30	$0	$0	Si	$752,400
9	CC	73142497	ALCALA ALCI								X									230301	30	$2,150,905	$344,200	EPS002	30	$2,150,905	$86,100	CCF08	30	$2,150,905	$86,100	14-4	30	$2,150,905	4.350%	$93,600	30	$0	$0	Si	$610,000
10	CC	1051973044	ALCALA JEISON								X									230301	30	$2,200,724	$352,200	EPS037	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
11	CC	18019033	ALLIN ERNESTO								X									25-14	30	$2,066,530	$330,700	EPS002	30	$2,066,530	$82,700	CCF08	30	$2,066,530	$82,700	14-4	30	$2,066,530	4.350%	$89,900	30	$0	$0	Si	$586,000
12	CC	3805421	ALMARIO ALEJANDRO								X									230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
13	CC	1047473157	ALVAREZ EDUARDO	X																230301	13	$758,726	$121,400	ESSC07	13	$758,726	$30,400	CCF08	13	$758,726	$30,400	14-4	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$215,300
14	CC	73119920	ALVAREZ JORGE								X									25-14	30	$2,745,600	$439,300	EPS010	30	$2,745,600	$109,900	CCF08	30	$2,745,600	$109,900	14-4	30	$2,745,600	4.350%	$119,500	30	$0	$0	Si	$778,600
15	CC	1047440584	ALVAREZ WILL								X									230301	28	$2,040,000	$326,400	EPS048	28	$2,040,000	$81,600	CCF08	28	$2,040,000	$81,600	14-4	28	$2,040,000	4.350%	$88,800	28	$0	$0	Si	$578,400
16	CC	1047440584	ALVAREZ WILL									X								230301	2	$116,727	$18,700	EPS048	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
17	CC	1143371323	ALVIS MIGUEL								X									230201	30	$1,996,800	$319,500	ESSC07	30	$1,996,800	$79,900	CCF08	30	$1,996,800	$79,900	14-4	30	$1,996,800	4.350%	$86,900	30	$0	$0	Si	$566,200
18	CC	1043638187	ANDRADE LUIS								X									25-14	30	$2,186,245	$349,800	EPS037	30	$2,186,245	$87,500	CCF08	30	$2,186,245	$87,500	14-4	30	$2,186,245	4.350%	$95,200	30	$0	$0	Si	$620,000
19	CC	1007236117	ANGEL EDUARDO								X									230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
20	CC	1041975098	ANGULO JOSE								X									230201	27	$1,824,523	$292,000	ESSC07	27	$1,824,523	$73,000	CCF08	27	$1,824,523	$73,000	14-4	27	$1,824,523	4.350%	$79,400	27	$0	$0	Si	$517,400
21	CC	1041975098	ANGULO JOSE									X								230201	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
22	CC	1041975098	ANGULO JOSE									X								230201	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
23	CC	1041975098	ANGULO JOSE									X								230201	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
24	CC	30734733	ANGULO LUCIA								X									25-14	30	$2,125,122	$340,100	EPS048	30	$2,125,122	$85,100	CCF08	30	$2,125,122	$85,100	14-4	30	$2,125,122	4.350%	$92,500	30	$0	$0	Si	$602,800
25	CC	9103039	ARCINIEGAS ALEJANDRO								X									231001	30	$1,884,800	$301,600	EPS002	30	$1,884,800	$75,400	CCF08	30	$1,884,800	$75,400	14-4	30	$1,884,800	4.350%	$82,000	30	$0	$0	Si	$534,400
26	CC	1051887362	ARELLANO DANIEL								X									25-14	30	$2,240,960	$358,600	EPS002	30	$2,240,960	$89,700	CCF08	30	$2,240,960	$89,700	14-4	30	$2,240,960	4.350%	$97,500	30	$0	$0	Si	$635,500

SS FEB TRANSMAMONA G

27	CC	1047435266	ARELLANO HERLING										X									25-14	29	$1,694,010	$271,100	EPS002	29	$1,694,010	$67,800	CCF08	29	$1,694,010	$67,800	14-4	29	$1,694,010	4.350%	$73,700	29	$0	$0	Si	$480,400
28	CC	1047435266	ARELLANO HERLING												X							25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
29	CC	1193557674	ARIAS JESUS										X									230301	30	$2,430,401	$388,900	EPS010	30	$2,430,401	$97,300	CCF08	30	$2,430,401	$97,300	14-4	30	$2,430,401	4.350%	$105,800	30	$0	$0	Si	$689,300
30	CC	9097143	ARIZA REMBERTO										X									230301	30	$2,440,724	$390,600	EPS010	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
31	CC	73230663	ARRIETA MIGUEL										X									230201	24	$2,129,600	$340,800	EPS010	24	$2,129,600	$85,200	CCF08	24	$2,129,600	$85,200	14-4	24	$2,129,600	4.350%	$92,700	24	$0	$0	Si	$603,900
32	CC	73230663	ARRIETA MIGUEL														L					230201	6	$350,181	$56,100	EPS010	6	$350,181	$14,100	CCF08	6	$350,181	$14,100	14-4	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
33	CC	9204433	ARROYO LUIS										X									230201	30	$1,824,000	$291,900	EPS002	30	$1,824,000	$73,000	CCF08	30	$1,824,000	$73,000	14-4	30	$1,824,000	4.350%	$79,400	30	$0	$0	Si	$517,300
34	CC	45691042	ARROYO NARLES																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
35	CC	1121052527	ASPRILLA ALAN										X									230301	30	$2,205,943	$353,000	CCFC55	30	$2,205,943	$88,300	CCF08	30	$2,205,943	$88,300	14-4	30	$2,205,943	4.350%	$96,000	30	$0	$0	Si	$625,600
36	CC	1143333918	ATENCIO EDGARDO										X									230201	27	$1,802,909	$288,500	CCFC55	27	$1,802,909	$72,200	CCF08	27	$1,802,909	$72,200	14-4	27	$1,802,909	4.350%	$78,500	27	$0	$0	Si	$511,400
37	CC	1143333918	ATENCIO EDGARDO											X								230201	1	$58,364	$9,400	CCFC55	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
38	CC	1143333918	ATENCIO EDGARDO												X							230201	2	$116,727	$18,700	CCFC55	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
39	CC	45612215	ATENCIO SANDRA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	1002200404	AVENDAÑO JESUS										X									230201	30	$1,822,400	$291,600	EPS005	30	$1,822,400	$72,900	CCF08	30	$1,822,400	$72,900	14-4	30	$1,822,400	4.350%	$79,300	30	$0	$0	Si	$516,700
41	CC	1052085254	AYAZO ANDRES										X									230301	30	$2,450,871	$392,200	ESSC07	30	$2,450,871	$98,100	CCF08	30	$2,450,871	$98,100	14-4	30	$2,450,871	2.436%	$59,800	30	$0	$0	Si	$648,200
42	CC	73110347	BAENA JHON										X									230201	12	$755,490	$120,900	EPS042	12	$755,490	$30,300	CCF08	12	$755,490	$30,300	14-4	12	$755,490	4.350%	$32,900	12	$0	$0	Si	$214,400
43	CC	73110347	BAENA JHON														X					230201	9	$605,037	$96,900	EPS042	9	$605,037	$24,300	CCF08	9	$1,075,621	$43,100	14-4	9	$605,037	0.000%	$0	9	$0	$0	Si	$164,300
44	CC	73110347	BAENA JHON														X					230201	9	$605,037	$96,900	EPS042	9	$605,037	$24,300	CCF08	9	$1,075,621	$43,100	14-4	9	$605,037	0.000%	$0	9	$0	$0	Si	$164,300
45	CC	1051953665	BAHOQUEZ KLEIBER										X									230301	28	$1,859,200	$297,500	EPS002	28	$1,859,200	$74,400	CCF08	28	$1,859,200	$74,400	14-4	28	$1,859,200	4.350%	$80,900	28	$0	$0	Si	$527,200
46	CC	1051953665	BAHOQUEZ KLEIBER												X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
47	CC	73136514	BALDIRIS SILFREDO										X									230201	30	$2,777,469	$444,400	EPS002	30	$2,777,469	$111,100	CCF08	30	$2,777,469	$111,100	14-4	30	$2,777,469	4.350%	$120,900	30	$0	$0	Si	$787,500
48	CC	1193591008	BALLESTAS MANLIO																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
49	CC	9072941	BARCENAS EDUARDO																			0	$0	$0	EPS002	30	$2,080,980	$83,300	CCF08	30	$2,080,980	$83,300	14-4	30	$2,080,980	4.350%	$90,600	30	$0	$0	Si	$257,200
50	CC	8854652	BARCENAS ERNESTO																		230301	30	$2,080,980	$333,000	EPS002	30	$2,080,980	$83,300	CCF08	30	$2,080,980	$83,300	14-4	30	$2,080,980	4.350%	$90,600	30	$0	$0	Si	$590,200
51	CC	1044916300	BARON DUVAN										X									230301	25	$2,239,705	$358,400	EPS002	25	$2,239,705	$89,600	CCF08	25	$2,239,705	$89,600	14-4	25	$2,239,705	4.350%	$97,500	25	$0	$0	Si	$635,100
52	CC	1044916300	BARON DUVAN														X					230301	4	$332,989	$53,300	EPS002	4	$332,989	$13,400	CCF08	4	$332,989	$13,400	14-4	4	$332,989	0.000%	$0	4	$0	$0	Si	$80,100
53	CC	1044916300	BARON DUVAN												X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
54	CC	1047397896	BARON RAFAEL										X									230201	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
55	CC	1542176	BARON RAFAEL										X									25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
56	CC	1542176	BARON RAFAEL														L					25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
57	CC	1542176	BARON RAFAEL														X					25-14	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF08	17	$992,180	$39,700	14-4	17	$992,180	0.000%	$0	17	$0	$0	Si	$238,200
58	CC	1542176	BARON RAFAEL														L					25-14	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF08	10	$583,635	$23,400	14-4	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
59	CC	9291152	BARON WILDER										X									230201	30	$2,040,724	$326,600	EPS002	30	$2,040,724	$81,700	CCF08	30	$2,040,724	$81,700	14-4	30	$2,040,724	4.350%	$88,800	30	$0	$0	Si	$578,800
60	CC	8852032	BARRETO JUAN										X									25-14	29	$2,345,601	$375,300	EPS010	29	$2,345,601	$93,900	CCF08	29	$2,345,601	$93,900	14-4	29	$2,345,601	4.350%	$102,100	29	$0	$0	Si	$665,200
61	CC	8852032	BARRETO JUAN											X								25-14	1	$58,364	$9,400	EPS010	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
62	CC	9147512	BARRIOS DIONISIO																		230201	30	$3,831,084	$613,000	EPS002	30	$3,831,084	$153,300	CCF08	30	$3,831,084	$153,300	14-4	30	$3,831,084	4.350%	$166,700	30	$0	$0	Si	$1,086,300
63	CC	73015803	BARRIOS EDUARDO										X									230301	30	$2,414,918	$386,400	EPS002	30	$2,414,918	$96,600	CCF08	30	$2,414,918	$96,600	14-4	30	$2,414,918	4.350%	$105,100	30	$0	$0	Si	$684,700
64	CC	1143383673	BATISTA CARLOS										X									230201	30	$2,092,730	$334,900	EPS048	30	$2,092,730	$83,800	CCF08	30	$2,092,730	$83,800	14-4	30	$2,092,730	4.350%	$91,100	30	$0	$0	Si	$593,600

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65	CC	7917523	BELLO NOHENGRI									X									230201	30	$3,283,96[illegible]	525,500	EPS002	30	$3,283,966	$131,400	CCF08	30	$3,283,966	$131,400	14-4	30	[illegible]3,966	6.960%	$228,600	30	$0	$0	Si	$1,016,900
66	CC	73576051	BENITEZ CESAR									X									25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
67	CC	73576051	BENITEZ CESAR											X							25-14	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF08	26	$1,517,451	$0	14-4	26	$1,517,451	0.000%	$0	26	$0	$0	Si	$303,500
68	CC	73576051	BENITEZ CESAR											X							25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
69	CC	9291232	BERMUDEZ CARLOS									X									25-14	30	$2,529,600	$404,800	EPS002	30	$2,529,600	$101,200	CCF08	30	$2,529,600	$101,200	14-4	30	$2,529,600	4.350%	$110,100	30	$0	$0	Si	$717,300
70	CC	72343282	BERMUDEZ JUAN									X									25-14	30	$2,167,034	$346,800	EPS002	30	$2,167,034	$86,700	CCF08	30	$2,167,034	$86,700	14-4	30	$2,167,034	4.350%	$94,300	30	$0	$0	Si	$614,500
71	CC	1143396192	BERRIO DUVAN									X									230301	28	$2,032,000	$325,200	EPS002	28	$2,032,000	$81,300	CCF08	28	$2,032,000	$81,300	14-4	28	$2,032,000	4.350%	$88,400	28	$0	$0	Si	$576,200
72	CC	1143396192	BERRIO DUVAN											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
73	CC	3806656	BERRIO LUCIANO									X									230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
74	CC	73007381	BERRIO ROBERTO									X									230201	30	$2,075,200	$332,100	EPS010	30	$2,075,200	$83,100	CCF08	30	$2,075,200	$83,100	14-4	30	$2,075,200	4.350%	$90,300	30	$0	$0	Si	$588,600
75	CC	19518422	BLANCO ALFONSO									X									25-14	30	$1,964,800	$314,400	EPS002	30	$1,964,800	$78,600	CCF08	30	$1,964,800	$78,600	14-4	30	$1,964,800	4.350%	$85,500	30	$0	$0	Si	$557,100
76	CC	1151202461	BLANCO HOWAR									X									25-14	30	$2,539,741	$406,400	EPS037	30	$2,539,741	$101,600	CCF08	30	$2,539,741	$101,600	14-4	30	$2,539,741	4.350%	$110,500	30	$0	$0	Si	$720,100
77	CC	45519307	BLANCO LISSET									X									231001	30	$2,191,243	$350,600	EPS002	30	$2,191,243	$87,700	CCF08	30	$2,191,243	$87,700	14-4	30	$2,191,243	4.350%	$95,400	30	$0	$0	Si	$621,400
78	CC	73110466	BLANDON JAVIER									X									230201	30	$2,612,922	$418,100	EPS002	30	$2,612,922	$104,600	CCF08	30	$2,612,922	$104,600	14-4	30	$2,612,922	4.350%	$113,700	30	$0	$0	Si	$741,000
79	CC	73153445	BLANQUICETT ALFONSO									X									25-14	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
80	CC	73147119	BLANQUICETT FERNANDO									X									25-14	27	$2,367,201	$378,800	EPS005	27	$2,367,201	$94,700	CCF08	27	$2,367,201	$94,700	14-4	27	$2,367,201	4.350%	$103,000	27	$0	$0	Si	$671,200
81	CC	73147119	BLANQUICETT FERNANDO													L					25-14	3	$291,820	$46,700	EPS005	3	$291,820	$11,700	CCF08	3	$291,820	$11,700	14-4	3	$291,820	0.000%	$0	3	$0	$0	Si	$70,100
82	CC	1047374253	BLANQUICETT LARRY									X									230201	24	$2,025,600	$324,100	EPS002	24	$2,025,600	$81,100	CCF08	24	$2,025,600	$81,100	14-4	24	$2,025,600	4.350%	$88,200	24	$0	$0	Si	$574,500
83	CC	1047374253	BLANQUICETT LARRY													X					230201	6	$519,503	$83,200	EPS002	6	$519,503	$20,800	CCF08	6	$519,503	$20,800	14-4	6	$519,503	0.000%	$0	6	$0	$0	Si	$124,800
84	CC	73146677	BLANQUICETT RAFAEL									X									230301	18	$1,112,000	$178,000	EPS037	18	$1,112,000	$44,500	CCF08	18	$1,112,000	$44,500	14-4	18	$1,112,000	4.350%	$48,400	18	$0	$0	Si	$315,400
85	CC	73146677	BLANQUICETT RAFAEL													X					230301	12	$1,111,803	$177,900	EPS037	12	$1,111,803	$44,500	CCF08	12	$1,111,803	$44,500	14-4	12	$1,111,803	0.000%	$0	12	$0	$0	Si	$266,900
86	CC	1143364211	BORGE BRAYHAN									X									230301	30	$2,200,724	$352,200	EPS048	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
87	CC	73332987	BOSSIO LUIS									X									230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
88	CC	2854498	BUELVAS LLAIR									X									230301	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	4.350%	$92,900	30	$0	$0	Si	$605,100
89	CC	84073209	BUELVAS OLVER									X									230201	30	$1,772,337	$283,600	EPS037	30	$1,772,337	$70,900	CCF08	30	$1,772,337	$70,900	14-4	30	$1,772,337	4.350%	$77,100	30	$0	$0	Si	$502,500
90	CC	1143378058	BURGOS FREDIS									X									230301	30	$2,677,542	$428,500	ESSC07	30	$2,677,542	$107,200	CCF08	30	$2,677,542	$107,200	14-4	30	$2,677,542	4.350%	$116,500	30	$0	$0	Si	$759,400
91	CC	1052958078	CASARCAS GUIDO									X									230201	30	$2,672,374	$427,600	ESSC07	30	$2,672,374	$106,900	CCF08	30	$2,672,374	$106,900	14-4	30	$2,672,374	4.350%	$116,300	30	$0	$0	Si	$757,700
92	CC	73009403	CABARCAS LUIS									X									25-14	12	$782,225	$125,200	EPS002	12	$782,225	$31,300	CCF08	12	$782,225	$31,300	14-4	12	$782,225	4.350%	$34,100	12	$0	$0	Si	$221,900
93	CC	73009403	CABARCAS LUIS													X					25-14	9	$701,567	$112,300	EPS002	9	$701,567	$28,100	CCF08	9	$1,247,230	$49,900	14-4	9	$701,567	0.000%	$0	9	$0	$0	Si	$190,300
94	CC	73009403	CABARCAS LUIS													X					25-14	9	$701,567	$112,300	EPS002	9	$701,567	$28,100	CCF08	9	$1,247,230	$49,900	14-4	9	$701,567	0.000%	$0	9	$0	$0	Si	$190,300
95	CC	73581854	CALDERON JOSE									X									230301	30	$2,164,595	$346,400	EPS002	30	$2,164,595	$86,600	CCF08	30	$2,164,595	$86,600	14-4	30	$2,164,595	4.350%	$94,200	30	$0	$0	Si	$613,800
96	CC	9291691	CALDERON LUIS									X									230301	30	$2,619,200	$419,100	EPS002	30	$2,619,200	$104,800	CCF08	30	$2,619,200	$104,800	14-4	30	$2,619,200	4.350%	$114,000	30	$0	$0	Si	$742,700
97	CC	1047446484	CALLE EDWIN									X									230301	30	$2,112,724	$338,100	EPS037	30	$2,112,724	$84,600	CCF08	30	$2,112,724	$84,600	14-4	30	$2,112,724	4.350%	$92,000	30	$0	$0	Si	$599,300
98	CC	73157403	CAÑATE GABRIEL	X								X									230201	29	$1,761,524	$281,900	EPS002	29	$1,761,524	$70,500	CCF08	29	$1,761,524	$70,500	14-4	29	$1,761,524	4.350%	$76,700	29	$0	$0	Si	$499,600
99	CC	1002193936	CANO MIGUEL									X									25-14	30	$2,759,513	$441,600	EPS002	30	$2,759,513	$110,400	CCF08	30	$2,759,513	$110,400	14-4	30	$2,759,513	4.350%	$120,100	30	$0	$0	Si	$782,500
100	CC	1042580330	CARDENAS ANGEL									X									230301	30	$2,156,201	$345,000	ESSC07	30	$2,156,201	$86,300	CCF08	30	$2,156,201	$86,300	14-4	30	$2,156,201	4.350%	$93,800	30	$0	$0	Si	$611,400
101	CC	1047406115	CARDONA OSCAR	X								X									230301	22	$1,613,864	$258,300	EPS002	22	$1,613,864	$64,600	CCF08	22	$1,613,864	$64,600	14-4	22	$1,613,864	4.350%	$70,300	22	$0	$0	Si	$457,800
102	CC	1050949764	CARRASQUILLA ANGEL									X									230301	30	$2,136,208	$341,800	EPS048	30	$2,136,208	$85,500	CCF08	30	$2,136,208	$85,500	14-4	30	$2,136,208	4.350%	$93,000	30	$0	$0	Si	$605,800

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103	CC	73112261	CARRASQUILLA LUIS																		25-14	30	$1,750,90[illegible]	[illegible]280,200	EPS037	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	[illegible]50,905	4.350%	$76,200	30	$0	$0	Si	$496,600
104	CC	9289182	CARRASQUILLA WILSON									X									230201	30	$2,148,466	$343,800	EPS048	30	$2,148,466	$86,000	CCF08	30	$2,148,466	$86,000	14-4	30	$2,148,466	4.350%	$93,500	30	$0	$0	Si	$609,300
105	CC	1044906280	CARRILLO FRANCISCO									X									230301	17	$1,206,432	$193,100	EPS048	17	$1,206,432	$48,300	CCF08	17	$1,206,432	$48,300	14-4	17	$1,206,432	4.350%	$52,500	17	$0	$0	Si	$342,200
106	CC	1044906280	CARRILLO FRANCISCO													X					230301	13	$967,341	$154,800	EPS048	13	$967,341	$38,700	CCF08	13	$967,341	$38,700	14-4	13	$967,341	0.000%	$0	13	$0	$0	Si	$232,200
107	CC	1053975447	CASTELLON JUAN		X							X									230201	12	$1,341,600	$214,700	EPS042	12	$1,341,600	$53,700	CCF08	12	$2,207,602	$88,400	14-4	12	$1,341,600	4.350%	$58,400	12	$0	$0	Si	$415,200
108	CC	73351666	CASTILLA DAVID									X									25-14	27	$1,690,901	$270,600	EPS002	27	$1,690,901	$67,700	CCF08	27	$1,690,901	$67,700	14-4	27	$1,690,901	4.350%	$73,600	27	$0	$0	Si	$479,600
109	CC	73331666	CASTILLA DAVID											X							25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF08	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
110	CC	1050963089	CASTILLA FELIX									X									230301	30	$2,772,200	$443,600	EPS002	30	$2,772,200	$110,900	CCF08	30	$2,772,200	$110,900	14-4	30	$2,772,200	6.960%	$193,000	30	$0	$0	Si	$858,400
111	CC	1128059236	CASTILLO EVER									X									230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
112	CC	1001897083	CASTILLO JAIME																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
113	CC	73110976	CASTILLO JOSE									X									25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
114	CC	73110976	CASTILLO JOSE											X							25-14	11	$642,004	$102,800	EPS037	11	$642,004	$25,700	CCF08	11	$642,004	$0	14-4	11	$642,004	0.000%	$0	11	$0	$0	Si	$128,500
115	CC	73110976	CASTILLO JOSE											X							25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF08	15	$875,453	$0	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$175,200
116	CC	73110976	CASTILLO JOSE											X							25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
117	CC	1047380023	CASTILLO PEDRO									X									230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
118	CC	1143368989	CASTILLO RAUL									X									230201	30	$2,925,370	$468,100	EPS002	30	$2,925,370	$117,100	CCF08	30	$2,925,370	$117,100	14-4	30	$2,925,370	4.350%	$127,300	30	$0	$0	Si	$829,600
119	CC	9098762	CASTRO ANTONIO									X									231001	25	$1,503,229	$240,600	EPS005	25	$1,503,229	$60,200	CCF08	25	$1,503,229	$60,200	14-4	25	$1,503,229	4.350%	$65,400	25	$0	$0	Si	$426,400
120	CC	9098762	CASTRO ANTONIO													L					231001	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF08	5	$291,818	$11,700	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
121	CC	1052738277	CASTRO FREDYS									X									230301	30	$2,315,200	$370,500	EPS002	30	$2,315,200	$92,700	CCF08	30	$2,315,200	$92,700	14-4	30	$2,315,200	4.350%	$100,800	30	$0	$0	Si	$656,700
122	CC	9096985	CASTRO OSCAR									X									231001	30	$2,576,000	$412,200	EPS002	30	$2,576,000	$103,100	CCF08	30	$2,576,000	$103,100	14-4	30	$2,576,000	4.350%	$112,100	30	$0	$0	Si	$730,500
123	CC	1051358497	CERDA ALEXIS									X									231001	30	$2,171,692	$347,500	EPS010	30	$2,171,692	$86,900	CCF08	30	$2,171,692	$86,900	14-4	30	$2,171,692	4.350%	$94,500	30	$0	$0	Si	$615,800
124	CC	9293972	CERPA LUIS									X									230201	30	$2,209,600	$353,600	EPS002	30	$2,209,600	$88,400	CCF08	30	$2,209,600	$88,400	14-4	30	$2,209,600	4.350%	$96,200	30	$0	$0	Si	$626,600
125	CC	72315078	CERVANTES LUIS									X									230301	30	$2,287,120	$366,000	EPS037	30	$2,287,120	$91,500	CCF08	30	$2,287,120	$91,500	14-4	30	$2,287,120	4.350%	$99,500	30	$0	$0	Si	$648,500
126	CC	1042585076	CERVERA RICARDO									X									230301	30	$2,049,600	$328,000	EPS002	30	$2,049,600	$82,000	CCF08	30	$2,049,600	$82,000	14-4	30	$2,049,600	4.350%	$89,200	30	$0	$0	Si	$581,200
127	CC	73126007	CHAVERRA EDGAR									X									230201	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
128	CC	8852336	CHAVEZ GILBERTO									X									25-14	26	$1,855,200	$296,900	EPS037	26	$1,855,200	$74,300	CCF08	26	$1,855,200	$74,300	14-4	26	$1,855,200	4.350%	$80,800	26	$0	$0	Si	$526,300
129	CC	8852336	CHAVEZ GILBERTO											X							25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
130	CC	8852336	CHAVEZ GILBERTO													L					25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
131	CC	45559752	COGOLLO MARIA																		231001	30	$5,000,000	$800,000	EPS002	30	$5,000,000	$200,000	CCF08	30	$5,000,000	$200,000	14-4	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,321,800
132	CC	1142915317	CONTRERAS JOSHEP									X									230301	30	$1,862,327	$298,000	EPS002	30	$1,862,327	$74,500	CCF08	30	$1,862,327	$74,500	14-4	30	$1,862,327	4.350%	$81,100	30	$0	$0	Si	$528,100
133	CC	9148508	CORONADO CANDELARIO									X									230201	30	$2,491,200	$398,600	EPS002	30	$2,491,200	$99,700	CCF08	30	$2,491,200	$99,700	14-4	30	$2,491,200	4.350%	$108,400	30	$0	$0	Si	$706,400
134	CC	1050963164	CORREA JOSE									X									230201	30	$2,125,886	$340,200	EPS048	30	$2,125,886	$85,100	CCF08	30	$2,125,886	$85,100	14-4	30	$2,125,886	4.350%	$92,500	30	$0	$0	Si	$602,900
135	CC	79345757	CORTES CARLOS									X									230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
136	CC	1143382959	COTTE DANIELA																		230201	30	$6,095,800	$975,400	EPS010	30	$6,095,800	$243,900	CCF08	30	$6,095,800	$243,900	14-4	30	$6,095,800	4.350%	$265,200	30	$0	$0	Si	$1,728,400
137	CC	73231228	CRUZ ROBERTO									X									230301	30	$2,857,903	$457,300	EPS048	30	$2,857,903	$114,400	CCF08	30	$2,857,903	$114,400	14-4	30	$2,857,903	4.350%	$124,400	30	$0	$0	Si	$810,500
138	CC	73578695	CUADRO JOHNY									X									231001	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
139	CC	73149727	DE AVILA JULIO									X									230201	30	$1,979,200	$316,700	EPS002	30	$1,979,200	$79,200	CCF08	30	$1,979,200	$79,200	14-4	30	$1,979,200	4.350%	$86,100	30	$0	$0	Si	$561,200
140	CC	12436915	DE HOYOS EUDIS									X									230201	30	$1,844,800	$295,200	EPS002	30	$1,844,800	$73,800	CCF08	30	$1,844,800	$73,800	14-4	30	$1,844,800	4.350%	$80,300	30	$0	$0	Si	$523,100

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141	CC	1074712869	DEL TORO JAISON									X									230201	30	$2,504,000	[illegible]00,700	EPS002	30	$2,504,000	$100,200	CCF08	30	$2,504,000	$100,200	14-4	30	[illegible]4,000	4.350%	$109,000	30	$0	$0	Si	$710,100
142	CC	73210818	DEVOZ ALFREDO									X									230201	17	$1,550,402	$248,100	EPS002	17	$1,550,402	$62,100	CCF08	17	$1,550,402	$62,100	14-4	17	$1,550,402	4.350%	$67,500	17	$0	$0	Si	$439,800
143	CC	73210818	DEVOZ ALFREDO													X					230201	13	$1,060,217	$169,700	EPS002	13	$1,060,217	$42,500	CCF08	13	$1,060,217	$42,500	14-4	13	$1,060,217	0.000%	$0	13	$0	$0	Si	$254,700
144	CC	73162331	DIAZ CARLOS									X									230201	30	$1,983,200	$317,400	EPS048	30	$1,983,200	$79,400	CCF08	30	$1,983,200	$79,400	14-4	30	$1,983,200	4.350%	$86,300	30	$0	$0	Si	$562,500
145	CC	1143331626	DIAZ JOSE									X									25-14	30	$2,138,789	$342,300	EPS002	30	$2,138,789	$85,600	CCF08	30	$2,138,789	$85,600	14-4	30	$2,138,789	4.350%	$93,100	30	$0	$0	Si	$606,600
146	CC	73577545	DIAZ JUAN									X									230301	30	$1,971,200	$315,400	EPS002	30	$1,971,200	$78,900	CCF08	30	$1,971,200	$78,900	14-4	30	$1,971,200	4.350%	$85,800	30	$0	$0	Si	$559,000
147	CC	8853953	DIAZ LAUDER									X									230301	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
148	CC	1047455234	DIAZ LUIS									X									231001	30	$2,509,600	$401,600	EPS010	30	$2,509,600	$100,400	CCF08	30	$2,509,600	$100,400	14-4	30	$2,509,600	4.350%	$109,200	30	$0	$0	Si	$711,600
149	CC	73130575	DIAZ OSCAR									X									230301	30	$2,526,400	$404,300	EPS002	30	$2,526,400	$101,100	CCF08	30	$2,526,400	$101,100	14-4	30	$2,526,400	4.350%	$109,900	30	$0	$0	Si	$716,400
150	CC	1091225219	DOMINGUEZ YELTSIN									X									230201	30	$2,488,000	$398,100	EPS037	30	$2,488,000	$99,600	CCF08	30	$2,488,000	$99,600	14-4	30	$2,488,000	4.350%	$108,300	30	$0	$0	Si	$705,600
151	CC	1049934211	DUARTE JORGE									X									230301	30	$1,950,400	$312,100	EPS005	30	$1,950,400	$78,100	CCF08	30	$1,950,400	$78,100	14-4	30	$1,950,400	4.350%	$84,900	30	$0	$0	Si	$553,200
152	CC	1081257095	DUQUE CHRISTIAN									X									230201	11	$894,933	$143,200	EPS048	11	$894,933	$35,800	CCF08	11	$894,933	$35,800	14-4	11	$894,933	4.350%	$39,000	11	$0	$0	Si	$253,800
153	CC	1081257095	DUQUE CHRISTIAN													X					230201	10	$825,856	$132,200	EPS048	10	$825,856	$33,100	CCF08	10	$1,403,955	$56,200	14-4	10	$825,856	0.000%	$0	10	$0	$0	Si	$221,500
154	CC	1081257095	DUQUE CHRISTIAN													X					230201	9	$743,270	$119,000	EPS048	9	$743,270	$29,800	CCF08	9	$1,321,369	$52,900	14-4	9	$743,270	0.000%	$0	9	$0	$0	Si	$201,700
155	CC	9863011	DUQUE JOHN									X									25-14	13	$793,648	$127,000	EPS002	13	$793,648	$31,800	CCF08	13	$793,648	$31,800	14-4	13	$793,648	4.350%	$34,600	13	$0	$0	Si	$225,200
156	CC	9863011	DUQUE JOHN													X					25-14	17	$1,309,561	$209,600	EPS002	17	$1,309,561	$52,400	CCF08	17	$1,309,561	$52,400	14-4	17	$1,309,561	0.000%	$0	17	$0	$0	Si	$314,400
157	CC	1044916905	DURAN JUAN									X									231001	13	$1,028,127	$164,600	EPS048	13	$1,028,127	$41,200	CCF08	13	$1,028,127	$41,200	14-4	13	$1,028,127	2.436%	$25,100	13	$0	$0	Si	$272,100
158	CC	1044916905	DURAN JUAN													X					231001	17	$1,287,557	$206,100	EPS048	17	$1,287,557	$51,600	CCF08	17	$1,287,557	$51,600	14-4	17	$1,287,557	0.000%	$0	17	$0	$0	Si	$309,300
159	CC	73149560	ECHEVERRY EVER									X									230201	29	$2,080,676	$333,000	EPS002	29	$2,080,676	$83,300	CCF08	29	$2,080,676	$83,300	14-4	29	$2,080,676	4.350%	$90,600	29	$0	$0	Si	$590,200
160	CC	73149560	ECHEVERRY EVER											X							230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
161	CC	73116927	ESCALANTE JAVIER									X									231001	30	$2,474,349	$395,900	EPS002	30	$2,474,349	$99,000	CCF08	30	$2,474,349	$99,000	14-4	30	$2,474,349	4.350%	$107,700	30	$0	$0	Si	$701,600
162	CC	9293929	ESCHORBOGTH DAMIAN									X									230201	30	$2,420,800	$387,400	ESSC24	30	$2,420,800	$96,900	CCF08	30	$2,420,800	$96,900	14-4	30	$2,420,800	4.350%	$105,400	30	$0	$0	Si	$686,600
163	CC	73212470	ESCORCIA FAUSTO																		230201	30	$2,432,434	$389,200	EPS010	30	$2,432,434	$97,300	CCF08	30	$2,432,434	$97,300	14-4	30	$2,432,434	6.960%	$169,300	30	$0	$0	Si	$753,100
164	CC	1048602271	ESCORCIA JORGE									X									230301	28	$1,960,626	$313,800	EPS002	28	$1,960,626	$78,500	CCF08	28	$1,960,626	$78,500	14-4	28	$1,960,626	4.350%	$85,300	28	$0	$0	Si	$556,100
165	CC	1048602271	ESCORCIA JORGE											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
166	CC	73110275	ESCORCIA JOSE	X								X									230301	27	$1,780,001	$284,900	EPS005	27	$1,780,001	$71,300	CCF08	27	$1,866,894	$74,700	14-4	27	$1,780,001	4.350%	$77,500	27	$0	$0	Si	$508,400
167	CC	1051039047	ESCUDERO MANUEL																		230301	30	$2,627,500	$420,400	EPS002	30	$2,627,500	$105,100	CCF08	30	$2,627,500	$105,100	14-4	30	$2,627,500	4.350%	$114,300	30	$0	$0	Si	$744,900
168	CC	1143358011	ESPINOSA JORGE									X									230201	29	$1,958,401	$313,400	EPS010	29	$1,958,401	$78,400	CCF08	29	$1,958,401	$78,400	14-4	29	$1,958,401	4.350%	$85,200	29	$0	$0	Si	$555,400
169	CC	1143358011	ESPINOSA JORGE											X							230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
170	CC	1047430508	EXTREMOR LUIS									X									230301	30	$2,136,000	$341,800	ESSC24	30	$2,136,000	$85,500	CCF08	30	$2,136,000	$85,500	14-4	30	$2,136,000	4.350%	$93,000	30	$0	$0	Si	$605,800
171	CC	1045491653	FABRA ERLIN									X									230301	29	$2,108,133	$337,400	EPS002	29	$2,108,133	$84,400	CCF08	29	$2,108,133	$84,400	14-4	29	$2,108,133	4.350%	$91,800	29	$0	$0	Si	$598,000
172	CC	1045491653	FABRA ERLIN										X								230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
173	CC	1051949585	FARIA JORGE									X									230301	12	$880,290	$140,900	EPS037	12	$880,290	$35,300	CCF08	12	$880,290	$35,300	14-4	12	$880,290	4.350%	$38,300	12	$0	$0	Si	$249,800
174	CC	1051949585	FARIA JORGE													X					230301	9	$664,609	$106,400	EPS037	9	$664,609	$26,600	CCF08	9	$1,181,527	$47,300	14-4	9	$664,609	0.000%	$0	9	$0	$0	Si	$180,300
175	CC	1051949585	FARIA JORGE													X					230301	9	$664,609	$106,400	EPS037	9	$664,609	$26,600	CCF08	9	$1,181,527	$47,300	14-4	9	$664,609	0.000%	$0	9	$0	$0	Si	$180,300
176	CC	7923027	FERNANDEZ JOSE									X									230201	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	4.350%	$92,900	30	$0	$0	Si	$605,100
177	CC	73117468	FERRARI JOSE									X									230301	30	$2,280,724	$365,000	EPS017	30	$2,280,724	$91,300	CCF08	30	$2,280,724	$91,300	14-4	30	$2,280,724	4.350%	$99,300	30	$0	$0	Si	$646,900
178	CC	1047418600	FIGUEROA ALBERTO									X									230201	30	$2,135,200	$341,700	EPS005	30	$2,135,200	$85,500	CCF08	30	$2,135,200	$85,500	14-4	30	$2,135,200	4.350%	$92,900	30	$0	$0	Si	$605,600

179	CC	1002468287	FIGUEROA FABIO																		230201	30	$1,750,[illegible]	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$[illegible],750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
180	CC	73157463	FLOREZ ALEXANDER									X									230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF08	7	$408,545	$16,400	14-4	7	$408,545	4.350%	$17,800	7	$0	$0	Si	$116,000
181	CC	73157463	FLOREZ ALEXANDER													X					230301	4	$264,995	$42,400	EPS002	4	$264,995	$10,600	CCF08	4	$264,995	$10,600	14-4	4	$264,995	0.000%	$0	4	$0	$0	Si	$63,600
182	CC	73157463	FLOREZ ALEXANDER													X					230301	9	$596,237	$95,400	EPS002	9	$596,237	$23,900	CCF08	9	$1,059,977	$42,400	14-4	9	$596,237	0.000%	$0	9	$0	$0	Si	$161,700
183	CC	73157463	FLOREZ ALEXANDER													X					230301	10	$655,018	$104,900	EPS002	10	$655,018	$26,300	CCF08	10	$1,113,531	$44,600	14-4	10	$655,018	0.000%	$0	10	$0	$0	Si	$175,800
184	CC	9293712	FLOREZ NALFER									X									230201	26	$1,650,852	$264,200	EPS002	26	$1,650,852	$66,100	CCF08	26	$1,650,852	$66,100	14-4	26	$1,650,852	4.350%	$71,900	26	$0	$0	Si	$468,300
185	CC	9293712	FLOREZ NALFER											X							230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF08	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
186	CC	73084123	FLOREZ ORLANDO									X										0	$0	$0	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$14,500
187	CC	73084123	FLOREZ ORLANDO											X								0	$0	$0	EPS002	19	$1,108,907	$44,400	CCF08	19	$1,108,907	$0	14-4	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$44,400
188	CC	73084123	FLOREZ ORLANDO											X								0	$0	$0	EPS002	9	$525,272	$21,100	CCF08	9	$525,272	$0	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$21,100
189	CC	73114597	FLOREZ REMBERTO		X							X									231001	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF08	2	$173,667	$7,000	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$35,500
190	CC	73114597	FLOREZ REMBERTO													X					231001	17	$1,013,408	$162,200	EPS010	17	$1,013,408	$40,600	CCF08	17	$1,013,408	$40,600	14-4	17	$1,013,408	0.000%	$0	17	$0	$0	Si	$243,400
191	CC	1123513122	FLORIAN JOSE																		230201	30	$3,831,084	$613,000	EPS002	30	$3,831,084	$153,300	CCF08	30	$3,831,084	$153,300	14-4	30	$3,831,084	4.350%	$166,700	30	$0	$0	Si	$1,086,300
192	CC	3791205	FRANCO OSCAR									X									230301	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
193	CC	9151789	FRUTO CARLOS									X									230301	30	$1,800,724	$288,200	EPS037	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
194	CC	1067936599	GALARCIO GUSTAVO									X									230301	30	$2,141,369	$342,700	EPS002	30	$2,141,369	$85,700	CCF08	30	$2,141,369	$85,700	14-4	30	$2,141,369	4.350%	$93,200	30	$0	$0	Si	$607,300
195	CC	1047503261	GALARCIO JUAN									X									230201	26	$1,592,951	$254,900	EPS037	26	$1,592,951	$63,800	CCF08	26	$1,592,951	$63,800	14-4	26	$1,592,951	4.350%	$69,300	26	$0	$0	Si	$451,800
196	CC	1047503261	GALARCIO JUAN													X					230201	4	$267,808	$42,900	EPS037	4	$267,808	$10,800	CCF08	4	$267,808	$10,800	14-4	4	$267,808	0.000%	$0	4	$0	$0	Si	$64,500
197	CC	1128058737	GALERA LUIS									X									230201	30	$2,056,208	$329,000	EPS005	30	$2,056,208	$82,300	CCF08	30	$2,056,208	$82,300	14-4	30	$2,056,208	4.350%	$89,500	30	$0	$0	Si	$583,100
198	CC	73181295	GARCIA ARNOLD									X									25-14	30	$2,507,377	$401,200	MIN001	30	$2,507,377	$100,300	CCF08	30	$2,507,377	$100,300	14-4	30	$2,507,377	4.350%	$109,100	30	$0	$0	Si	$710,900
199	CC	1007786955	GARCIA EDGAR									X									230301	26	$1,654,400	$264,800	ESSC07	26	$1,654,400	$66,200	CCF08	26	$1,654,400	$66,200	14-4	26	$1,654,400	4.350%	$72,000	26	$0	$0	Si	$469,200
200	CC	1007786955	GARCIA EDGAR													L					230301	4	$233,454	$37,400	ESSC07	4	$233,454	$9,400	CCF08	4	$233,454	$9,400	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
201	CC	73207652	GARCIA ERLIN									X									230201	30	$1,754,033	$280,700	ESSC07	30	$1,754,033	$70,200	CCF08	30	$1,754,033	$70,200	14-4	30	$1,754,033	4.350%	$76,400	30	$0	$0	Si	$497,500
202	CC	1143356077	GARCIA HAROLD									X									230201	25	$2,246,401	$359,500	EPS002	25	$2,246,401	$89,900	CCF08	25	$2,246,401	$89,900	14-4	25	$2,246,401	4.350%	$97,800	25	$0	$0	Si	$637,100
203	CC	1143356077	GARCIA HAROLD											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
204	CC	1143356077	GARCIA HAROLD											X							230201	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF08	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
205	CC	73519749	GARCIA JAVIER									X									25-14	30	$2,296,208	$367,400	EPS002	30	$2,296,208	$91,900	CCF08	30	$2,296,208	$91,900	14-4	30	$2,296,208	4.350%	$99,900	30	$0	$0	Si	$651,100
206	CC	1143333871	GARCIA JOSE									X									230201	30	$1,806,400	$289,100	ESSC07	30	$1,806,400	$72,300	CCF08	30	$1,806,400	$72,300	14-4	30	$1,806,400	4.350%	$78,600	30	$0	$0	Si	$512,300
207	CC	73144198	GARCIA OMAR									X									230301	30	$2,288,314	$366,200	EPS048	30	$2,288,314	$91,600	CCF08	30	$2,288,314	$91,600	14-4	30	$2,288,314	4.350%	$99,600	30	$0	$0	Si	$649,000
208	CC	84454071	GARCIA URIEL									X									230201	30	$1,860,800	$297,800	EPS002	30	$1,860,800	$74,500	CCF08	30	$1,860,800	$74,500	14-4	30	$1,860,800	4.350%	$81,000	30	$0	$0	Si	$527,800
209	CC	1047469605	GARCIA YESID									X									230201	30	$2,170,260	$347,300	CCFC55	30	$2,170,260	$86,900	CCF08	30	$2,170,260	$86,900	14-4	30	$2,170,260	4.350%	$94,500	30	$0	$0	Si	$615,600
210	CC	1142934107	GAVIRIA BRENDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
211	CC	9293535	GAVIRIA DAVID									X									230301	30	$3,389,956	$542,400	EPS002	30	$3,389,956	$135,600	CCF08	30	$3,389,956	$135,600	14-4	30	$3,389,956	4.350%	$147,500	30	$0	$0	Si	$961,100
212	CC	9292353	GAVIRIA JAVIER									X									230201	29	$2,183,367	$349,400	EPS002	29	$2,183,367	$87,400	CCF08	29	$2,183,367	$87,400	14-4	29	$2,183,367	4.350%	$95,000	29	$0	$0	Si	$619,200
213	CC	9292353	GAVIRIA JAVIER													X					230201	1	$72,301	$11,600	EPS002	1	$72,301	$2,900	CCF08	1	$72,301	$2,900	14-4	1	$72,301	0.000%	$0	1	$0	$0	Si	$17,400
214	CC	73202926	GAVIRIA MARIO									X									230301	12	$700,362	$112,100	ESSC07	12	$700,362	$28,100	CCF08	12	$700,362	$28,100	14-4	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
215	CC	73202926	GAVIRIA MARIO											X							230301	17	$992,180	$158,800	ESSC07	17	$992,180	$39,700	CCF08	17	$992,180	$0	14-4	17	$992,180	0.000%	$0	17	$0	$0	Si	$198,500
216	CC	73202926	GAVIRIA MARIO											X							230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800

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217	CC	1143345963	GOMEZ ARTURO									X									230301	30	$2,167,176	[illegible]46,800	EPS002	30	$2,167,176	$86,700	CCF08	30	$2,167,176	$86,700	14-4	30	[illegible]7,176	4.350%	$94,300	30	$0	$0	SI	$614,500
218	CC	73564544	GOMEZ BILLIS									X									25-14	25	$1,500,604	$240,100	EPS005	25	$1,500,604	$60,100	CCF08	25	$1,500,604	$60,100	14-4	25	$1,500,604	4.350%	$65,300	25	$0	$0	SI	$425,600
219	CC	73564544	GOMEZ BILLIS													X					25-14	5	$323,411	$51,800	EPS005	5	$323,411	$13,000	CCF08	5	$323,411	$13,000	14-4	5	$323,411	0.000%	$0	5	$0	$0	SI	$77,800
220	CC	3802363	GOMEZ EDUARDO									X									230301	30	$2,040,724	$326,600	EPS002	30	$2,040,724	$81,700	CCF08	30	$2,040,724	$81,700	14-4	30	$2,040,724	4.350%	$88,800	30	$0	$0	SI	$578,800
221	CC	1148693051	GOMEZ KEVIN									X									230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	SI	$33,200
222	CC	1148693051	GOMEZ KEVIN											X							230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF08	9	$525,272	$0	14-4	9	$525,272	0.000%	$0	9	$0	$0	SI	$105,200
223	CC	1148693051	GOMEZ KEVIN											X							230301	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF08	10	$583,635	$0	14-4	10	$583,635	0.000%	$0	10	$0	$0	SI	$116,800
224	CC	1148693051	GOMEZ KEVIN											X							230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF08	9	$525,272	$0	14-4	9	$525,272	0.000%	$0	9	$0	$0	SI	$105,200
225	CC	45501558	GOMEZ SANDRA									X									230201	30	$2,296,846	$367,500	ESSC07	30	$2,296,846	$91,900	CCF08	30	$2,296,846	$91,900	14-4	30	$2,296,846	4.350%	$100,000	30	$0	$0	SI	$651,300
226	CC	73144531	GOMEZ SILFREDO									X									230301	30	$2,154,131	$344,700	EPS002	30	$2,154,131	$86,200	CCF08	30	$2,154,131	$86,200	14-4	30	$2,154,131	4.350%	$93,800	30	$0	$0	SI	$610,900
227	CC	73007539	GONZALEZ BLADIMIR									X									230201	30	$1,754,033	$280,700	EPS002	30	$1,754,033	$70,200	CCF08	30	$1,754,033	$70,200	14-4	30	$1,754,033	4.350%	$76,400	30	$0	$0	SI	$497,500
228	CC	73578109	GONZALEZ JOHN									X									230301	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	SI	$510,800
229	CC	10766776	GONZALEZ RUBEN	X																	230201	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	4.350%	$73,700	29	$0	$0	SI	$480,200
230	CC	73152351	GONZALEZ VLADIMIR									X									25-14	29	$1,849,601	$296,000	EPS002	29	$1,849,601	$74,000	CCF08	29	$1,849,601	$74,000	14-4	29	$1,849,601	4.350%	$80,500	29	$0	$0	SI	$524,500
231	CC	73152351	GONZALEZ VLADIMIR													L					25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200
232	CC	1052735994	GRANADOS JESUS									X									230201	30	$2,200,724	$352,200	EPS048	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	SI	$624,200
233	CC	73212743	GRISOLLES RENCY									X									230301	30	$2,473,600	$395,800	EPS002	30	$2,473,600	$99,000	CCF08	30	$2,473,600	$99,000	14-4	30	$2,473,600	4.350%	$107,700	30	$0	$0	SI	$701,500
234	CC	1044922011	GUETO RICHARD									X									230301	30	$2,440,724	$390,600	EPS005	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	SI	$692,200
235	CC	1063138211	GUTIERREZ ANA									X									230201	30	$2,626,861	$420,300	EPS010	30	$2,626,861	$105,100	CCF08	30	$2,626,861	$105,100	14-4	30	$2,626,861	4.350%	$114,300	30	$0	$0	SI	$744,800
236	CC	9203627	GUTIERREZ FRANCISCO									X									230301	30	$2,075,813	$332,200	EPS048	30	$2,075,813	$83,100	CCF08	30	$2,075,813	$83,100	14-4	30	$2,075,813	4.350%	$90,300	30	$0	$0	SI	$588,700
237	CC	1121050563	GUTIERREZ LUIS									X									25-14	23	$1,635,372	$261,700	ESSC24	23	$1,635,372	$65,500	CCF08	23	$1,635,372	$65,500	14-4	23	$1,635,372	4.350%	$71,200	23	$0	$0	SI	$463,900
238	CC	1121050563	GUTIERREZ LUIS										X								25-14	7	$408,545	$65,400	ESSC24	7	$408,545	$0	CCF08	7	$408,545	$0	14-4	7	$408,545	0.000%	$0	7	$0	$0	SI	$65,400
239	CC	73181605	GUZMAN BENITO									X									230301	18	$1,412,800	$226,100	EPS002	18	$1,412,800	$56,600	CCF08	18	$1,412,800	$56,600	14-4	18	$1,412,800	4.350%	$61,500	18	$0	$0	SI	$400,800
240	CC	73181605	GUZMAN BENITO													X					230301	12	$843,799	$135,100	EPS002	12	$843,799	$33,800	CCF08	12	$843,799	$33,800	14-4	12	$843,799	0.000%	$0	12	$0	$0	SI	$202,700
241	CC	7921799	HEREDIA JHON									X									230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	SI	$510,800
242	CC	1047385667	HERNANDEZ DANILO									X									230201	21	$1,475,634	$236,200	EPS005	21	$1,475,634	$59,100	CCF08	21	$1,475,634	$59,100	14-4	21	$1,475,634	4.350%	$64,200	21	$0	$0	SI	$418,600
243	CC	1047385667	HERNANDEZ DANILO													X					230201	9	$656,244	$105,000	EPS005	9	$656,244	$26,300	CCF08	9	$1,166,656	$46,700	14-4	9	$656,244	0.000%	$0	9	$0	$0	SI	$178,000
244	CC	1051449670	HERNANDEZ EDGAR									X									230301	29	$1,758,401	$281,400	ESSC07	29	$1,758,401	$70,400	CCF08	29	$1,758,401	$70,400	14-4	29	$1,758,401	4.350%	$76,500	29	$0	$0	SI	$498,700
245	CC	1051449670	HERNANDEZ EDGAR											X							230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$11,800
246	CC	73572087	HERNANDEZ EDUARDO									X									25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	SI	$567,000
247	CC	1002190175	HERRERA DEISY									X									230301	21	$1,225,634	$196,200	EPS048	21	$1,225,634	$49,100	CCF08	21	$1,225,634	$49,100	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	SI	$347,800
248	CC	1002190175	HERRERA DEISY													X					230301	9	$591,585	$94,700	EPS048	9	$591,585	$23,700	CCF08	9	$1,051,707	$42,100	14-4	9	$591,585	0.000%	$0	9	$0	$0	SI	$160,500
249	CC	1143357051	HERRERA ISAIAS									X									230201	24	$1,749,111	$279,900	EPS010	24	$1,749,111	$70,000	CCF08	24	$1,749,111	$70,000	14-4	24	$1,749,111	4.350%	$76,100	24	$0	$0	SI	$496,000
250	CC	1143357051	HERRERA ISAIAS													X					230201	6	$390,401	$62,500	EPS010	6	$390,401	$15,700	CCF08	6	$390,401	$15,700	14-4	6	$390,401	0.000%	$0	6	$0	$0	SI	$93,900
251	CC	1002190634	HERRERA NORIDA									X									230301	30	$1,865,312	$298,500	ESSC07	30	$1,865,312	$74,700	CCF08	30	$1,865,312	$74,700	14-4	30	$1,865,312	4.350%	$81,200	30	$0	$0	SI	$529,100
252	CC	9297670	HERRERA RANDY									X									231001	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	SI	$510,800
253	CC	1007264251	HURTADO MARIA									X									230201	30	$2,093,129	$335,000	EPS002	30	$2,093,129	$83,800	CCF08	30	$2,093,129	$83,800	14-4	30	$2,093,129	2.436%	$51,000	30	$0	$0	SI	$553,600
254	CC	9143084	HURTADO SERGIO									X									230201	30	$2,402,400	$384,400	EPS010	30	$2,402,400	$96,100	CCF08	30	$2,402,400	$96,100	14-4	30	$2,402,400	4.350%	$104,600	30	$0	$0	SI	$681,200

255	CC	1102880286	IRIARTE MIRNA																		230301	30	$2,918,92[illegible]	[illegible]467,100	ESSC07	30	$2,918,921	$116,800	CCF08	30	$2,918,921	$116,800	14-4	30	[illegible]8,921	4.350%	$127,000	30	$0	$0	Si	$827,700
256	CC	1047486805	JIMENEZ ADAN									X									230301	30	$2,942,164	$470,800	EPS002	30	$2,942,164	$117,700	CCF08	30	$2,942,164	$117,700	14-4	30	$2,942,164	4.350%	$128,000	30	$0	$0	Si	$834,200
257	CC	73155434	JIMENEZ ALFONSO									X									230201	25	$1,618,001	$258,900	EPS002	25	$1,618,001	$64,800	CCF08	25	$1,618,001	$64,800	14-4	25	$1,618,001	4.350%	$70,400	25	$0	$0	Si	$458,900
258	CC	73155434	JIMENEZ ALFONSO											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
259	CC	73155434	JIMENEZ ALFONSO											X							230201	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF08	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
260	CC	1192746540	JIMENEZ CAMILO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
261	CC	73141574	JIMENEZ FRANKLIN									X									230301	28	$1,914,175	$306,300	EPS002	28	$1,914,175	$76,600	CCF08	28	$1,914,175	$76,600	14-4	28	$1,914,175	4.350%	$83,300	28	$0	$0	Si	$542,800
262	CC	73141574	JIMENEZ FRANKLIN											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
263	CC	1043934983	JIMENEZ IVAN									X									230201	30	$2,151,000	$344,200	ESSC07	30	$2,151,000	$86,100	CCF08	30	$2,151,000	$86,100	14-4	30	$2,151,000	4.350%	$93,600	30	$0	$0	Si	$610,000
264	CC	1007884860	JIMENEZ YEINER									X									230301	30	$2,810,205	$449,700	EPS002	30	$2,810,205	$112,500	CCF08	30	$2,810,205	$112,500	14-4	30	$2,810,205	4.350%	$122,300	30	$0	$0	Si	$797,000
265	CC	73116761	JULIO ANGEL									X									230201	30	$2,061,369	$329,900	EPS002	30	$2,061,369	$82,500	CCF08	30	$2,061,369	$82,500	14-4	30	$2,061,369	4.350%	$89,700	30	$0	$0	Si	$584,600
266	CC	1143324898	JULIO JORGE									X									230201	30	$2,141,369	$342,700	EPS002	30	$2,141,369	$85,700	CCF08	30	$2,141,369	$85,700	14-4	30	$2,141,369	4.350%	$93,200	30	$0	$0	Si	$607,300
267	CC	1050971229	JULIO MARIA																		230301	30	$2,764,130	$442,300	EPS002	30	$2,764,130	$110,600	CCF08	30	$2,764,130	$110,600	14-4	30	$2,764,130	4.350%	$120,300	30	$0	$0	Si	$783,800
268	CC	1050976209	JULIO STEFANIA									X									230301	30	$2,366,110	$378,600	EPS002	30	$2,366,110	$94,700	CCF08	30	$2,366,110	$94,700	14-4	30	$2,366,110	4.350%	$103,000	30	$0	$0	Si	$671,000
269	CC	73216815	LAMBIS DALMIRO									X									25-14	29	$2,186,776	$349,900	EPS048	29	$2,186,776	$87,500	CCF08	29	$2,186,776	$87,500	14-4	29	$2,186,776	4.350%	$95,200	29	$0	$0	Si	$620,100
270	CC	73216815	LAMBIS DALMIRO													L					25-14	1	$58,364	$9,400	EPS048	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
271	CC	9291213	LAMBIS MILTON									X									25-14	30	$2,150,905	$344,200	EPS002	30	$2,150,905	$86,100	CCF08	30	$2,150,905	$86,100	14-4	30	$2,150,905	4.350%	$93,600	30	$0	$0	Si	$610,000
272	CC	1048608497	LEON CARLOS									X									230301	29	$2,208,174	$353,400	EPS048	29	$2,208,174	$88,400	CCF08	29	$2,208,174	$88,400	14-4	29	$2,208,174	4.350%	$96,100	29	$0	$0	Si	$626,300
273	CC	1048608497	LEON CARLOS										X								230301	1	$63,060	$10,100	EPS048	1	$63,060	$0	CCF08	1	$63,060	$0	14-4	1	$63,060	0.000%	$0	1	$0	$0	Si	$10,100
274	CC	73142089	LLAMAS NELSON									X									230301	30	$2,284,865	$365,600	EPS048	30	$2,284,865	$91,400	CCF08	30	$2,284,865	$91,400	14-4	30	$2,284,865	4.350%	$99,400	30	$0	$0	Si	$647,800
275	CC	1143404542	LOPEZ ANDRES									X									230301	30	$2,269,204	$363,100	EPS002	30	$2,269,204	$90,800	CCF08	30	$2,269,204	$90,800	14-4	30	$2,269,204	4.350%	$98,800	30	$0	$0	Si	$643,500
276	CC	77135432	LOPEZ GREGORIO																		25-14	30	$4,986,491	$797,900	EPS010	30	$4,986,491	$199,500	CCF08	30	$4,986,491	$199,500	14-4	30	$4,986,491	4.350%	$217,000	30	$0	$0	Si	$1,413,900
277	CC	73149245	LOPEZ JOHNY									X									25-14	30	$2,156,208	$345,000	EPS002	30	$2,156,208	$86,300	CCF08	30	$2,156,208	$86,300	14-4	30	$2,156,208	4.350%	$93,800	30	$0	$0	Si	$611,400
278	CC	73071288	LOPEZ JOSE									X									25-14	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
279	CC	73131719	LOPEZ TEOFILO									X									25-14	12	$803,200	$128,600	EPS002	12	$803,200	$32,200	CCF08	12	$803,200	$32,200	14-4	12	$803,200	4.350%	$35,000	12	$0	$0	Si	$228,000
280	CC	73131719	LOPEZ TEOFILO													X					25-14	18	$1,438,215	$230,200	EPS002	18	$1,438,215	$57,600	CCF08	18	$1,438,215	$57,600	14-4	18	$1,438,215	0.000%	$0	18	$0	$0	Si	$345,400
281	CC	1137526429	LUNA DARIANA																		230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
282	CC	1002200858	LUNA YESID									X									230201	30	$1,769,600	$283,200	EPS048	30	$1,769,600	$70,800	CCF08	30	$1,769,600	$70,800	14-4	30	$1,769,600	4.350%	$77,000	30	$0	$0	Si	$501,800
283	CC	73575259	MACHACON ORLANDO									X									230201	28	$1,680,676	$269,000	EPS002	28	$1,680,676	$67,300	CCF08	28	$1,680,676	$67,300	14-4	28	$1,680,676	4.350%	$73,200	28	$0	$0	Si	$476,800
284	CC	73575259	MACHACON ORLANDO													X					230201	2	$147,889	$23,700	EPS002	2	$147,889	$6,000	CCF08	2	$147,889	$6,000	14-4	2	$147,889	0.000%	$0	2	$0	$0	Si	$35,700
285	CC	73191392	MACTOREL EDGAR									X									230301	30	$2,125,477	$340,100	EPS002	30	$2,125,477	$85,100	CCF08	30	$2,125,477	$85,100	14-4	30	$2,125,477	4.350%	$92,500	30	$0	$0	Si	$602,800
286	CC	1143406190	MADERO ANDIS	X								X									230301	29	$2,127,367	$340,400	EPS002	29	$2,127,367	$85,100	CCF08	29	$2,127,367	$85,100	14-4	29	$2,127,367	4.350%	$92,600	29	$0	$0	Si	$603,200
287	CC	1104425041	MANCHEGO ALEXIS									X									230201	30	$2,121,272	$339,500	EPS010	30	$2,121,272	$84,900	CCF08	30	$2,121,272	$84,900	14-4	30	$2,121,272	4.350%	$92,300	30	$0	$0	Si	$601,600
288	CC	1049582898	MANGONES JESUS	X																	230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
289	CC	1047393222	MANJARRES JOSE									X									230201	12	$896,145	$143,400	EPS048	12	$896,145	$35,900	CCF08	12	$896,145	$35,900	14-4	12	$896,145	4.350%	$39,000	12	$0	$0	Si	$254,200
290	CC	1047393222	MANJARRES JOSE													X					230201	9	$656,269	$105,100	EPS048	9	$656,269	$26,300	CCF08	9	$1,166,700	$46,700	14-4	9	$656,269	0.000%	$0	9	$0	$0	Si	$178,100
291	CC	1047393222	MANJARRES JOSE													X					230201	9	$656,269	$105,100	EPS048	9	$656,269	$26,300	CCF08	9	$1,166,700	$46,700	14-4	9	$656,269	0.000%	$0	9	$0	$0	Si	$178,100
292	CC	8851529	MARRUGO JOSE									X									230301	12	$1,083,200	$173,400	EPS005	12	$1,083,200	$43,400	CCF08	12	$1,083,200	$43,400	14-4	12	$1,083,200	4.350%	$47,200	12	$0	$0	Si	$307,400

293	CC	8851529	MARRUGO JOSE													X					230301	9	$650,4	$104,100	EPS005	9	$650,454	$26,100	CCF08	9	$1,156,363	$46,300	14-4	9	$650,454	0.000%	$0	9	$0	$0	Si	$176,500
294	CC	8851529	MARRUGO JOSE													X					230301	9	$650,454	$104,100	EPS005	9	$650,454	$26,100	CCF08	9	$1,156,363	$46,300	14-4	9	$650,454	0.000%	$0	9	$0	$0	Si	$176,500
295	CC	73351865	MARRUGO MARTIN									X									230301	30	$2,596,000	$415,400	EPS048	30	$2,596,000	$103,900	CCF08	30	$2,596,000	$103,900	14-4	30	$2,596,000	4.350%	$113,000	30	$0	$0	Si	$736,200
296	CC	73215276	MARRUGO MARVIN									X									230201	30	$2,726,493	$436,300	EPS002	30	$2,726,493	$109,100	CCF08	30	$2,726,493	$109,100	14-4	30	$2,726,493	4.350%	$118,700	30	$0	$0	Si	$773,200
297	CC	73110064	MARTELO OSWALDO									X										0	$0	$0	EPS037	30	$2,112,724	$84,600	CCF08	30	$2,112,724	$84,600	14-4	30	$2,112,724	4.350%	$92,000	30	$0	$0	Si	$261,200
298	CC	9171145	MARTINEZ EDWIN									X									25-14	28	$2,174,175	$347,900	EPS002	28	$2,174,175	$87,000	CCF08	28	$2,174,175	$87,000	14-4	28	$2,174,175	2.436%	$53,000	28	$0	$0	Si	$574,900
299	CC	9171145	MARTINEZ EDWIN													X					25-14	2	$147,504	$23,700	EPS002	2	$147,504	$6,000	CCF08	2	$147,504	$6,000	14-4	2	$147,504	0.000%	$0	2	$0	$0	Si	$35,700
300	CC	9171494	MARTINEZ JORGE									X									25-14	30	$2,184,655	$349,600	EPS002	30	$2,184,655	$87,400	CCF08	30	$2,184,655	$87,400	14-4	30	$2,184,655	2.436%	$53,300	30	$0	$0	Si	$577,700
301	CC	1043853756	MARTINEZ SHARIK									X									230201	30	$1,865,113	$298,500	ESSC07	30	$1,865,113	$74,700	CCF08	30	$1,865,113	$74,700	14-4	30	$1,865,113	4.350%	$81,200	30	$0	$0	Si	$529,100
302	CC	73124293	MATOS MARLON									X									230201	30	$3,140,098	$502,500	EPS002	30	$3,140,098	$125,700	CCF08	30	$3,140,098	$125,700	14-4	30	$3,140,098	4.350%	$136,600	30	$0	$0	Si	$890,500
303	CC	1043965160	MAZA YONER									X									230301	30	$2,285,822	$365,800	EPS002	30	$2,285,822	$91,500	CCF08	30	$2,285,822	$91,500	14-4	30	$2,285,822	4.350%	$99,500	30	$0	$0	Si	$648,300
304	CC	73575813	MEDRANO CARLOS									X									230201	30	$2,326,318	$372,300	EPS048	30	$2,326,318	$93,100	CCF08	30	$2,326,318	$93,100	14-4	30	$2,326,318	2.436%	$56,700	30	$0	$0	Si	$615,200
305	CC	73569335	MEJIA SAUL									X									25-14	30	$1,790,699	$286,600	EPS002	30	$1,790,699	$71,700	CCF08	30	$1,790,699	$71,700	14-4	30	$1,790,699	4.350%	$77,900	30	$0	$0	Si	$507,900
306	CC	73137940	MELENDEZ PEDRO									X									25-14	30	$2,160,582	$345,700	EPS002	30	$2,160,582	$86,500	CCF08	30	$2,160,582	$86,500	14-4	30	$2,160,582	4.350%	$94,000	30	$0	$0	Si	$612,700
307	CC	8571992	MENDOZA ANDRES									X									230301	30	$2,318,400	$371,000	EPS002	30	$2,318,400	$92,800	CCF08	30	$2,318,400	$92,800	14-4	30	$2,318,400	4.350%	$100,900	30	$0	$0	Si	$657,500
308	CC	1047512128	MENDOZA JOSE									X									230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
309	CC	1043648697	MERCADO CAMILO																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
310	CC	1121056338	MERCADO JUAN									X									230301	30	$1,788,800	$286,300	EPS002	30	$1,788,800	$71,600	CCF08	30	$1,788,800	$71,600	14-4	30	$1,788,800	4.350%	$77,900	30	$0	$0	Si	$507,400
311	CC	73161677	MERCADO LUIS									X									25-14	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	4.350%	$92,900	30	$0	$0	Si	$605,100
312	CC	1007740183	MERLANO DAIRO									X									230301	30	$2,214,896	$354,400	EPS002	30	$2,214,896	$88,600	CCF08	30	$2,214,896	$88,600	14-4	30	$2,214,896	4.350%	$96,400	30	$0	$0	Si	$628,000
313	CC	3830355	MIRANDA EDGAR									X									230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	2.436%	$2,900	2	$0	$0	Si	$31,000
314	CC	3830355	MIRANDA EDGAR											X							230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF08	15	$875,530	$0	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$175,200
315	CC	3830355	MIRANDA EDGAR											X							230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF08	8	$466,908	$0	14-4	8	$466,908	0.000%	$0	8	$0	$0	Si	$93,500
316	CC	3830355	MIRANDA EDGAR											X							230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF08	5	$291,818	$0	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
317	CC	17904280	MIRANDA EDWIN									X									230201	30	$2,663,709	$426,200	EPS002	30	$2,663,709	$106,600	CCF08	30	$2,663,709	$106,600	14-4	30	$2,663,709	4.350%	$115,900	30	$0	$0	Si	$755,300
318	CC	1143353859	MIRANDA YOIBER									X									230301	30	$1,819,200	$291,100	EPS005	30	$1,819,200	$72,800	CCF08	30	$1,819,200	$72,800	14-4	30	$1,819,200	4.350%	$79,200	30	$0	$0	Si	$515,900
319	CC	1128055848	MOLINA EDGARDO									X									230301	30	$1,809,600	$289,600	EPS002	30	$1,809,600	$72,400	CCF08	30	$1,809,600	$72,400	14-4	30	$1,809,600	4.350%	$78,800	30	$0	$0	Si	$513,200
320	CC	1067314730	MONDOL EFREN									X									230301	30	$1,899,200	$303,900	EPS010	30	$1,899,200	$76,000	CCF08	30	$1,899,200	$76,000	14-4	30	$1,899,200	4.350%	$82,700	30	$0	$0	Si	$538,600
321	CC	73580143	MONTENEGRO LUIS									X									230301	30	$2,131,200	$341,000	EPS002	30	$2,131,200	$85,300	CCF08	30	$2,131,200	$85,300	14-4	30	$2,131,200	4.350%	$92,800	30	$0	$0	Si	$604,400
322	CC	9281543	MONTERROSA WILLIAM									X									230201	30	$2,076,853	$332,300	EPS002	30	$2,076,853	$83,100	CCF08	30	$2,076,853	$83,100	14-4	30	$2,076,853	4.350%	$90,400	30	$0	$0	Si	$588,900
323	CC	73037000	MORALES CARLOS									X									231001	30	$2,382,824	$381,300	EPS002	30	$2,382,824	$95,400	CCF08	30	$2,382,824	$95,400	14-4	30	$2,382,824	4.350%	$103,700	30	$0	$0	Si	$675,800
324	CC	9102348	MORALES RAFAEL									X									230201	30	$2,160,582	$345,700	ESSC07	30	$2,160,582	$86,500	CCF08	30	$2,160,582	$86,500	14-4	30	$2,160,582	4.350%	$94,000	30	$0	$0	Si	$612,700
325	CC	1128057982	MORELO CRISTIAN									X									231001	30	$2,154,272	$344,700	EPS002	30	$2,154,272	$86,200	CCF08	30	$2,154,272	$86,200	14-4	30	$2,154,272	4.350%	$93,800	30	$0	$0	Si	$610,900
326	CC	73115736	MORELOS DIOGENES									X									230201	30	$2,171,692	$347,500	EPS002	30	$2,171,692	$86,900	CCF08	30	$2,171,692	$86,900	14-4	30	$2,171,692	4.350%	$94,500	30	$0	$0	Si	$615,800
327	CC	8852586	MORENO JOLBER									X									230301	30	$2,200,724	$352,200	CCFC33	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
328	CC	79220206	MOSQUERA JEFFERSON									X									230301	30	$1,800,724	$288,200	EPS017	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
329	CC	1142916986	MUÑOZ ANDREA									X									230201	30	$1,865,113	$298,500	EPS002	30	$1,865,113	$74,700	CCF08	30	$1,865,113	$74,700	14-4	30	$1,865,113	4.350%	$81,200	30	$0	$0	Si	$529,100
330	CC	1051964376	MUÑOZ JORGE									X									230301	30	$1,800,724	$288,200	EPS010	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800

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331	CC	45547434	MUÑOZ KARINA									X									230201	30	$2,510,95[illegible]	$401,800	EPS002	30	$2,510,958	$100,500	CCF08	30	$2,510,958	$100,500	14-4	30	[illegible]10,958	4.350%	$109,300	30	$0	$0	Si	$712,100
332	CC	1143362720	MUÑOZ KLINSMANN									X									230301	30	$2,284,000	$365,500	ESSC24	30	$2,284,000	$91,400	CCF08	30	$2,284,000	$91,400	14-4	30	$2,284,000	4.350%	$99,400	30	$0	$0	Si	$647,700
333	CC	45592854	NARANJO DIANA																		230201	30	$4,035,630	$645,800	EPS002	30	$4,035,630	$161,500	CCF08	30	$4,035,630	$161,500	14-4	30	$4,035,630	4.350%	$175,600	30	$0	$0	Si	$1,144,400
334	CC	1047391956	NARVAEZ CESAR									X									230301	30	$2,186,000	$349,800	EPS002	30	$2,186,000	$87,500	CCF08	30	$2,186,000	$87,500	14-4	30	$2,186,000	4.350%	$95,100	30	$0	$0	Si	$619,900
335	CC	1047405343	NARVAEZ WALBERTO									X									230201	30	$2,056,208	$329,000	EPS002	30	$2,056,208	$82,300	CCF08	30	$2,056,208	$82,300	14-4	30	$2,056,208	4.350%	$89,500	30	$0	$0	Si	$583,100
336	CC	73206259	NAVARRO GEISON									X									230301	30	$2,200,724	$352,200	EPS042	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
337	CC	1235039164	NAVAS JAIME																		230301	30	$3,153,000	$504,500	EPS010	30	$3,153,000	$126,200	CCF08	30	$3,153,000	$126,200	14-4	30	$3,153,000	4.350%	$137,200	30	$0	$0	Si	$894,100
338	CC	73131179	NIETO LUIS									X									230301	30	$2,251,723	$360,300	EPS005	30	$2,251,723	$90,100	CCF08	30	$2,251,723	$90,100	14-4	30	$2,251,723	4.350%	$98,000	30	$0	$0	Si	$638,500
339	CC	9103068	NIEVES JOSE									X									25-14	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
340	CC	73117638	NUÑEZ MIGUEL									X									25-14	30	$2,412,800	$386,100	EPS002	30	$2,412,800	$96,600	CCF08	30	$2,412,800	$96,600	14-4	30	$2,412,800	4.350%	$105,000	30	$0	$0	Si	$684,300
341	CC	8854125	OLIVARES ANGEL									X									25-14	30	$2,728,000	$436,500	EPS002	30	$2,728,000	$109,200	CCF08	30	$2,728,000	$109,200	14-4	30	$2,728,000	4.350%	$118,700	30	$0	$0	Si	$773,600
342	CC	1143389717	OLMOS BRAYDER																		230301	30	$2,764,130	$442,300	EPS002	30	$2,764,130	$110,600	CCF08	30	$2,764,130	$110,600	14-4	30	$2,764,130	4.350%	$120,300	30	$0	$0	Si	$783,800
343	CC	73154789	OLMOS REYNALDO		X							X									25-14	21	$1,388,001	$222,100	EPS010	21	$1,388,001	$55,600	CCF08	21	$1,459,749	$58,400	14-4	21	$1,388,001	4.350%	$60,400	21	$0	$0	Si	$396,500
344	CC	73154789	OLMOS REYNALDO											X							25-14	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
345	CC	1007255944	ORDOSGOITIA HUMBERTO									X									25-14	30	$1,986,282	$317,900	EPS048	30	$1,986,282	$79,500	CCF08	30	$1,986,282	$79,500	14-4	30	$1,986,282	4.350%	$86,500	30	$0	$0	Si	$563,400
346	CC	1143340310	OROZCO EDER									X									230201	30	$2,216,000	$354,600	EPS002	30	$2,216,000	$88,700	CCF08	30	$2,216,000	$88,700	14-4	30	$2,216,000	4.350%	$96,400	30	$0	$0	Si	$628,400
347	CC	73162780	OROZCO LUIS									X									230201	24	$1,844,800	$295,200	EPS002	24	$1,844,800	$73,800	CCF08	24	$1,844,800	$73,800	14-4	24	$1,844,800	4.350%	$80,300	24	$0	$0	Si	$523,100
348	CC	73162780	OROZCO LUIS													X					230201	6	$402,231	$64,400	EPS002	6	$402,231	$16,100	CCF08	6	$871,500	$34,900	14-4	6	$402,231	0.000%	$0	6	$0	$0	Si	$115,400
349	CC	15022457	OROZCO RAFAEL																			0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
350	CC	85202632	ORTIZ RAMIRO									X									25-14	30	$2,363,723	$378,200	EPS002	30	$2,363,723	$94,600	CCF08	30	$2,363,723	$94,600	14-4	30	$2,363,723	6.960%	$164,600	30	$0	$0	Si	$732,000
351	CC	1048267509	OSPINO JAIRO									X									230201	30	$2,488,967	$398,300	ESSC24	30	$2,488,967	$99,600	CCF08	30	$2,488,967	$99,600	14-4	30	$2,488,967	4.350%	$108,300	30	$0	$0	Si	$705,800
352	CC	9147297	OTALORA FARLEY									X									230301	14	$1,018,001	$162,900	EPS048	14	$1,018,001	$40,800	CCF08	14	$1,018,001	$40,800	14-4	14	$1,018,001	4.350%	$44,300	14	$0	$0	Si	$288,800
353	CC	9147297	OTALORA FARLEY													X					230301	16	$1,583,851	$253,500	EPS048	16	$1,583,851	$63,400	CCF08	16	$1,583,851	$63,400	14-4	16	$1,583,851	0.000%	$0	16	$0	$0	Si	$380,300
354	CC	1091367982	PABON LIBARDO									X									230301	22	$1,320,532	$211,300	EPS002	22	$1,320,532	$52,900	CCF08	22	$1,320,532	$52,900	14-4	22	$1,320,532	4.350%	$57,500	22	$0	$0	Si	$374,600
355	CC	1091367982	PABON LIBARDO													X					230301	8	$651,473	$104,300	EPS002	8	$651,473	$26,100	CCF08	8	$651,473	$26,100	14-4	8	$651,473	0.000%	$0	8	$0	$0	Si	$156,500
356	CC	9289148	PACHECO EDELMIRO									X									230201	30	$2,283,200	$365,400	EPS017	30	$2,283,200	$91,400	CCF08	30	$2,283,200	$91,400	14-4	30	$2,283,200	4.350%	$99,400	30	$0	$0	Si	$647,600
357	CC	1007255100	PAEZ JOSE									X									230301	30	$2,304,000	$368,700	EPS005	30	$2,304,000	$92,200	CCF08	30	$2,304,000	$92,200	14-4	30	$2,304,000	4.350%	$100,300	30	$0	$0	Si	$653,400
358	CC	1047365722	PAJARO CRISTIAN									X									230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
359	CC	73181375	PAJARO JOSE									X									25-14	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
360	CC	1047399368	PALACIO EDWIN									X									230301	30	$2,514,738	$402,400	EPS002	30	$2,514,738	$100,600	CCF08	30	$2,514,738	$100,600	14-4	30	$2,514,738	6.960%	$175,100	30	$0	$0	Si	$778,700
361	CC	1123063858	PALACIO YAN									X									230201	30	$2,200,724	$352,200	ESSC07	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
362	CC	73110725	PALACIOS ROBERTO									X									230201	30	$2,120,724	$339,400	EPS002	30	$2,120,724	$84,900	CCF08	30	$2,120,724	$84,900	14-4	30	$2,120,724	4.350%	$92,300	30	$0	$0	Si	$601,500
363	CC	73352426	PALENCIA JESUS									X									230301	30	$2,200,724	$352,200	EPS048	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
364	CC	8852678	PALOMINO JUAN									X									230301	12	$720,290	$115,300	EPS002	12	$720,290	$28,900	CCF08	12	$720,290	$28,900	14-4	12	$720,290	4.350%	$31,400	12	$0	$0	Si	$204,500
365	CC	8852678	PALOMINO JUAN													X					230301	18	$1,165,536	$186,500	EPS002	18	$1,165,536	$46,700	CCF08	18	$1,165,536	$46,700	14-4	18	$1,165,536	0.000%	$0	18	$0	$0	Si	$279,900
366	CC	1007960729	PARDO DANNA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
367	CC	1043966250	PARRA JAYDER									X									230301	28	$2,031,440	$325,100	EPS002	28	$2,031,440	$81,300	CCF08	28	$2,031,440	$81,300	14-4	28	$2,031,440	4.350%	$88,400	28	$0	$0	Si	$576,100
368	CC	1043966250	PARRA JAYDER										X								230301	2	$133,334	$21,400	EPS002	2	$133,334	$0	CCF08	2	$133,334	$0	14-4	2	$133,334	0.000%	$0	2	$0	$0	Si	$21,400

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369	CC	1047406619	PATERNINA LUIS									X									230201	26	$2,089,488	[illegible]34,400	EPS002	26	$2,089,488	$83,600	CCF08	26	$2,089,488	$83,600	14-4	26	[illegible]9,488	4.350%	$90,900	26	$0	$0	Si	$592,500
370	CC	1047406619	PATERNINA LUIS													X					230201	4	$311,341	$49,900	EPS002	4	$311,341	$12,500	CCF08	4	$311,341	$12,500	14-4	4	$311,341	0.000%	$0	4	$0	$0	Si	$74,900
371	CC	1048610439	PEÑA KEVIN									X									230301	30	$2,262,649	$362,100	EPS048	30	$2,262,649	$90,600	CCF08	30	$2,262,649	$90,600	14-4	30	$2,262,649	2.436%	$55,200	30	$0	$0	Si	$598,500
372	CC	9231468	PEÑA NEMESIO									X									231001	30	$2,277,371	$364,400	EPS048	30	$2,277,371	$91,100	CCF08	30	$2,277,371	$91,100	14-4	30	$2,277,371	2.436%	$55,500	30	$0	$0	Si	$602,100
373	CC	1007313402	PEREIRA ANDERZON									X									230301	30	$2,730,856	$437,000	EPS002	30	$2,730,856	$109,300	CCF08	30	$2,730,856	$109,300	14-4	30	$2,730,856	4.350%	$118,800	30	$0	$0	Si	$774,400
374	CC	73116969	PEREZ ADOLFO									X									25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
375	CC	73116969	PEREZ ADOLFO													L					25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
376	CC	73116969	PEREZ ADOLFO													X					25-14	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF08	7	$408,545	$16,400	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
377	CC	73116969	PEREZ ADOLFO													L					25-14	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF08	7	$408,545	$16,400	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
378	CC	73116969	PEREZ ADOLFO													L					25-14	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF08	13	$758,726	$30,400	14-4	13	$758,726	0.000%	$0	13	$0	$0	Si	$182,200
379	CC	1101085970	PEREZ JESUS									X									230201	30	$3,310,888	$529,800	EPS048	30	$3,310,888	$132,500	CCF08	30	$3,310,888	$132,500	14-4	30	$3,310,888	4.350%	$144,100	30	$0	$0	Si	$938,900
380	CC	1041533400	PEREZ JHON									X									230201	30	$2,807,200	$449,200	EPS048	30	$2,807,200	$112,300	CCF08	30	$2,807,200	$112,300	14-4	30	$2,807,200	4.350%	$122,200	30	$0	$0	Si	$796,000
381	CC	1047383321	PEREZ NATALIA																		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
382	CC	1047384763	PEREZ RICHAR									X									230301	30	$1,820,800	$291,400	EPS002	30	$1,820,800	$72,900	CCF08	30	$1,820,800	$72,900	14-4	30	$1,820,800	4.350%	$79,300	30	$0	$0	Si	$516,500
383	CC	1007375766	PEREZ YAIR									X									230301	30	$2,417,600	$386,900	EPS005	30	$2,417,600	$96,800	CCF08	30	$2,417,600	$96,800	14-4	30	$2,417,600	4.350%	$105,200	30	$0	$0	Si	$685,700
384	CC	36711460	PINEDO ELIDA																			0	$0	$0	EPS002	30	$2,080,980	$83,300	CCF08	30	$2,080,980	$83,300	14-4	30	$2,080,980	4.350%	$90,600	30	$0	$0	Si	$257,200
385	CC	73119699	PIÑERES JHON									X									230301	30	$2,133,627	$341,400	EPS002	30	$2,133,627	$85,400	CCF08	30	$2,133,627	$85,400	14-4	30	$2,133,627	4.350%	$92,900	30	$0	$0	Si	$605,100
386	CC	1002058295	POLO GERMAN									X									230301	26	$2,108,855	$337,500	ESSC24	26	$2,108,855	$84,400	CCF08	26	$2,108,855	$84,400	14-4	26	$2,108,855	4.350%	$91,800	26	$0	$0	Si	$598,100
387	CC	1002058295	POLO GERMAN										X								230301	1	$63,060	$10,100	ESSC24	1	$63,060	$0	CCF08	1	$63,060	$0	14-4	1	$63,060	0.000%	$0	1	$0	$0	Si	$10,100
388	CC	1002058295	POLO GERMAN										X								230301	2	$126,120	$20,200	ESSC24	2	$126,120	$0	CCF08	2	$126,120	$0	14-4	2	$126,120	0.000%	$0	2	$0	$0	Si	$20,200
389	CC	1002058295	POLO GERMAN										X								230301	1	$63,060	$10,100	ESSC24	1	$63,060	$0	CCF08	1	$63,060	$0	14-4	1	$63,060	0.000%	$0	1	$0	$0	Si	$10,100
390	CC	1064387421	PORTILLO LUIS									X									230201	30	$2,134,400	$341,600	EPS002	30	$2,134,400	$85,400	CCF08	30	$2,134,400	$85,400	14-4	30	$2,134,400	4.350%	$92,900	30	$0	$0	Si	$605,300
391	CC	1047449329	PRADA ALVARO									X									230301	21	$1,962,743	$314,100	EPS048	21	$1,962,743	$78,600	CCF08	21	$1,962,743	$78,600	14-4	21	$1,962,743	4.350%	$85,400	21	$0	$0	Si	$556,700
392	CC	1047449329	PRADA ALVARO													X					230301	9	$825,800	$132,200	EPS048	9	$825,800	$33,100	CCF08	9	$1,468,089	$58,800	14-4	9	$825,800	0.000%	$0	9	$0	$0	Si	$224,100
393	CC	1042582371	PRETEL CARLOS									X									230201	30	$2,301,844	$368,300	CCFC33	30	$2,301,844	$92,100	CCF08	30	$2,301,844	$92,100	14-4	30	$2,301,844	4.350%	$100,200	30	$0	$0	Si	$652,700
394	CC	73141916	PUCHE LUIS									X									231001	30	$1,756,853	$281,100	EPS037	30	$1,756,853	$70,300	CCF08	30	$1,756,853	$70,300	14-4	30	$1,756,853	4.350%	$76,500	30	$0	$0	Si	$498,200
395	CC	73217395	PUELLO EDWIN									X									25-14	28	$1,904,800	$304,800	EPS010	28	$1,904,800	$76,200	CCF08	28	$1,904,800	$76,200	14-4	28	$1,904,800	4.350%	$82,900	28	$0	$0	Si	$540,100
396	CC	73217395	PUELLO EDWIN											X							25-14	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
397	CC	1047447946	PUELLO FAIDER	X																	230201	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF08	8	$466,908	$18,700	14-4	8	$466,908	4.350%	$20,400	8	$0	$0	Si	$132,600
398	CC	73579753	PUELLO VICTOR									X									230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
399	CC	1051886999	PUERTA YEISON									X									230301	30	$2,269,015	$363,100	EPS010	30	$2,269,015	$90,800	CCF08	30	$2,269,015	$90,800	14-4	30	$2,269,015	2.436%	$55,300	30	$0	$0	Si	$600,000
400	CC	1023461495	PULIDO MARIA									X									230201	30	$1,830,492	$292,900	EPS037	30	$1,830,492	$73,300	CCF08	30	$1,830,492	$73,300	14-4	30	$1,830,492	4.350%	$79,700	30	$0	$0	Si	$519,200
401	CC	1048218573	QUINTERO JORGE	X																	230301	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
402	CC	1047416099	QUIROZ FELICIANO									X									230301	30	$2,158,551	$345,400	EPS037	30	$2,158,551	$86,400	CCF08	30	$2,158,551	$86,400	14-4	30	$2,158,551	4.350%	$93,900	30	$0	$0	Si	$612,100
403	CC	8834278	RACINE JUAN									X									230201	30	$2,100,905	$336,200	EPS002	30	$2,100,905	$84,100	CCF08	30	$2,100,905	$84,100	14-4	30	$2,100,905	4.350%	$91,400	30	$0	$0	Si	$595,800
404	CC	71979292	RAMIREZ RODOLFO									X									231001	30	$2,507,200	$401,200	EPS002	30	$2,507,200	$100,300	CCF08	30	$2,507,200	$100,300	14-4	30	$2,507,200	4.350%	$109,100	30	$0	$0	Si	$710,900
405	CC	73210253	RAMOS IVAN									X									230201	28	$2,149,844	$344,000	EPS002	28	$2,149,844	$86,000	CCF08	28	$2,149,844	$86,000	14-4	28	$2,149,844	4.350%	$93,600	28	$0	$0	Si	$609,600
406	CC	73210253	RAMOS IVAN											X							230201	2	$126,120	$20,200	EPS002	2	$126,120	$5,100	CCF08	2	$126,120	$0	14-4	2	$126,120	0.000%	$0	2	$0	$0	Si	$25,300

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407	CC	73195046	RAMOS JOSE									X									230301	30	$2,396,[illegible]	$383,400	EPS002	30	$2,396,000	$95,900	CCF08	30	$2,396,000	$95,900	14-4	3[illegible]	[illegible]396,000	4.350%	$104,300	30	$0	$0	Si	$679,500
408	CC	10765977	RANGEL PEDRO									X									25-14	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
409	CC	73111927	REALES LUIS									X									230201	21	$1,385,792	$221,800	EPS002	21	$1,385,792	$55,500	CCF08	21	$1,385,792	$55,500	14-4	21	$1,385,792	4.350%	$60,300	21	$0	$0	Si	$393,100
410	CC	73111927	REALES LUIS													X					230201	9	$685,029	$109,700	EPS002	9	$685,029	$27,500	CCF08	9	$1,217,829	$48,800	14-4	9	$685,029	0.000%	$0	9	$0	$0	Si	$186,000
411	CC	73099882	REBOLLEDO LARRYS									X									25-14	30	$1,964,000	$314,300	ESSC07	30	$1,964,000	$78,600	CCF08	30	$1,964,000	$78,600	14-4	30	$1,964,000	4.350%	$85,500	30	$0	$0	Si	$557,000
412	CC	1047503052	REVOLLO JENNIFER									X									230301	30	$1,799,852	$288,000	EPS002	30	$1,799,852	$72,000	CCF08	30	$1,799,852	$72,000	14-4	30	$1,799,852	4.350%	$78,300	30	$0	$0	Si	$510,300
413	CC	1047379309	REYES CARMEN									X									230301	30	$2,632,328	$421,200	ESSC07	30	$2,632,328	$105,300	CCF08	30	$2,632,328	$105,300	14-4	30	$2,632,328	4.350%	$114,600	30	$0	$0	Si	$746,400
414	CC	13852709	REYES JOSE									X									230301	30	$2,075,200	$332,100	EPS002	30	$2,075,200	$83,100	CCF08	30	$2,075,200	$83,100	14-4	30	$2,075,200	4.350%	$90,300	30	$0	$0	Si	$588,600
415	CC	91442596	REYES LUIS									X									25-14	30	$1,929,600	$308,800	EPS002	30	$1,929,600	$77,200	CCF08	30	$1,929,600	$77,200	14-4	30	$1,929,600	4.350%	$84,000	30	$0	$0	Si	$547,200
416	CC	1007256566	RHENALS MARIA									X									230301	30	$1,974,743	$316,000	EPS002	30	$1,974,743	$79,000	CCF08	30	$1,974,743	$79,000	14-4	30	$1,974,743	4.350%	$86,000	30	$0	$0	Si	$560,000
417	CC	73128747	RICO IGNACIO									X									25-14	2	$132,274	$21,200	EPS002	2	$132,274	$5,300	CCF08	2	$132,274	$5,300	14-4	2	$132,274	4.350%	$5,800	2	$0	$0	Si	$37,600
418	CC	73128747	RICO IGNACIO											X							25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF08	9	$525,272	$0	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$105,200
419	CC	73128747	RICO IGNACIO											X							25-14	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF08	19	$1,108,907	$0	14-4	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$221,900
420	CC	1143342923	RIOS CRISTIAN									X									230301	30	$2,880,472	$460,900	EPS002	30	$2,880,472	$115,300	CCF08	30	$2,880,472	$115,300	14-4	30	$2,880,472	4.350%	$125,400	30	$0	$0	Si	$816,900
421	CC	1101449171	RIOS JOSE									X									230301	30	$2,509,262	$401,500	EPS037	30	$2,509,262	$100,400	CCF08	30	$2,509,262	$100,400	14-4	30	$2,509,262	4.350%	$109,200	30	$0	$0	Si	$711,500
422	CC	1047507226	RIVERA JOSE									X									230301	30	$2,141,369	$342,700	EPS002	30	$2,141,369	$85,700	CCF08	30	$2,141,369	$85,700	14-4	30	$2,141,369	4.350%	$93,200	30	$0	$0	Si	$607,300
423	CC	1148692450	RIVERA RUBEN									X									230301	29	$2,080,676	$333,000	EPS002	29	$2,080,676	$83,300	CCF08	29	$2,080,676	$83,300	14-4	29	$2,080,676	4.350%	$90,600	29	$0	$0	Si	$590,200
424	CC	1148692450	RIVERA RUBEN											X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
425	CC	73140968	RODELO SAMIR									X									25-14	30	$2,414,918	$386,400	EPS002	30	$2,414,918	$96,600	CCF08	30	$2,414,918	$96,600	14-4	30	$2,414,918	4.350%	$105,100	30	$0	$0	Si	$684,700
426	CC	1047422309	RODRIGUEZ EDWIN									X									25-14	19	$1,140,002	$182,500	EPS002	19	$1,140,002	$45,700	CCF08	19	$1,140,002	$45,700	14-4	19	$1,140,002	4.350%	$49,600	19	$0	$0	Si	$323,500
427	CC	1047422309	RODRIGUEZ EDWIN													X					25-14	11	$863,450	$138,200	EPS002	11	$863,450	$34,600	CCF08	11	$863,450	$34,600	14-4	11	$863,450	0.000%	$0	11	$0	$0	Si	$207,400
428	CC	1128055476	RODRIGUEZ JENNY																		25-14	30	$2,918,921	$467,100	EPS005	30	$2,918,921	$116,800	CCF08	30	$2,918,921	$116,800	14-4	30	$2,918,921	4.350%	$127,000	30	$0	$0	Si	$827,700
429	CC	73151646	RODRIGUEZ JOSE									X									230201	30	$2,150,905	$344,200	EPS002	30	$2,150,905	$86,100	CCF08	30	$2,150,905	$86,100	14-4	30	$2,150,905	4.350%	$93,600	30	$0	$0	Si	$610,000
430	CC	73571019	RODRIGUEZ RODRIGO									X									230301	30	$2,173,272	$347,800	EPS002	30	$2,173,272	$87,000	CCF08	30	$2,173,272	$87,000	14-4	30	$2,173,272	4.350%	$94,600	30	$0	$0	Si	$616,400
431	CC	1143356986	ROMERO JESUS									X									230201	17	$1,179,981	$188,800	EPS005	17	$1,179,981	$47,200	CCF08	17	$1,179,981	$47,200	14-4	17	$1,179,981	4.350%	$51,400	17	$0	$0	Si	$334,600
432	CC	1143356986	ROMERO JESUS													X					230201	9	$673,195	$107,800	EPS005	9	$673,195	$27,000	CCF08	9	$1,196,791	$47,900	14-4	9	$673,195	0.000%	$0	9	$0	$0	Si	$182,700
433	CC	1143356986	ROMERO JESUS													X					230201	4	$299,198	$47,900	EPS005	4	$299,198	$12,000	CCF08	4	$822,794	$33,000	14-4	4	$299,198	0.000%	$0	4	$0	$0	Si	$92,900
434	CC	73189228	ROMERO RAFAEL									X									230201	30	$1,800,724	$288,200	EPS048	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
435	CC	73192918	ROMERO ROBERTO									X									230201	17	$1,187,723	$190,100	EPS002	17	$1,187,723	$47,600	CCF08	17	$1,187,723	$47,600	14-4	17	$1,187,723	4.350%	$51,700	17	$0	$0	Si	$337,000
436	CC	73192918	ROMERO ROBERTO													X					230201	9	$671,379	$107,500	EPS002	9	$671,379	$26,900	CCF08	9	$1,193,563	$47,800	14-4	9	$671,379	0.000%	$0	9	$0	$0	Si	$182,200
437	CC	73192918	ROMERO ROBERTO													X					230201	4	$298,391	$47,800	EPS002	4	$298,391	$12,000	CCF08	4	$820,575	$32,900	14-4	4	$298,391	0.000%	$0	4	$0	$0	Si	$92,700
438	CC	73189671	ROMERO WILMER									X									230301	30	$2,440,724	$390,600	EPS002	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
439	CC	73578813	RUIZ ALEX	X																	230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF08	29	$1,692,542	$67,800	14-4	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
440	CC	1047511268	SALAZAR JARMAR	X								X									25-14	29	$1,740,700	$278,600	EPS005	29	$1,740,700	$69,700	CCF08	29	$1,740,700	$69,700	14-4	29	$1,740,700	4.350%	$75,800	29	$0	$0	Si	$493,800
441	CC	8789960	SALCEDO CARLOS																		231001	30	$4,204,000	$672,700	EPS002	30	$4,204,000	$168,200	CCF08	30	$4,204,000	$168,200	14-4	30	$4,204,000	4.350%	$182,900	30	$0	$0	Si	$1,192,000
442	CC	8853319	SALCEDO ROBERTO									X									230201	30	$3,091,851	$494,700	EPS002	30	$3,091,851	$123,700	CCF08	30	$3,091,851	$123,700	14-4	30	$3,091,851	4.350%	$134,500	30	$0	$0	Si	$876,600
443	CC	73186891	SANMARTIN ALVARO									X									230301	30	$2,568,800	$411,100	EPS002	30	$2,568,800	$102,800	CCF08	30	$2,568,800	$102,800	14-4	30	$2,568,800	4.350%	$111,800	30	$0	$0	Si	$728,500
444	CC	1103096454	SANTOS LUIS									X									230301	30	$2,524,090	$403,900	EPS005	30	$2,524,090	$101,000	CCF08	30	$2,524,090	$101,000	14-4	30	$2,524,090	4.350%	$109,800	30	$0	$0	Si	$715,700

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445	CC	1047462645	SARMIENTO ALONSO									X									230201	30	$2,360,000	$377,600	EPS002	30	$2,360,000	$94,400	CCF08	30	$2,360,000	$94,400	14-4	30	[illegible]60,000	4.350%	$102,700	30	$0	$0	Si	$669,100
446	CC	1048282764	SERRUDO BRAYAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
447	CC	3800930	SIERRA OSVALDO									X									230201	29	$2,127,367	$340,400	MIN001	29	$2,127,367	$85,100	CCF08	29	$2,127,367	$85,100	14-4	29	$2,127,367	4.350%	$92,600	29	$0	$0	Si	$603,200
448	CC	3800930	SIERRA OSVALDO										X								230201	1	$58,364	$9,400	MIN001	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
449	CC	1047413519	SILGADO JEFERSON									X									230301	30	$2,136,000	$341,800	ESSC07	30	$2,136,000	$85,500	CCF08	30	$2,136,000	$85,500	14-4	30	$2,136,000	4.350%	$93,000	30	$0	$0	Si	$605,800
450	CC	1047394092	SILVA JOSE									X									230201	30	$2,086,400	$333,900	EPS002	30	$2,086,400	$83,500	CCF08	30	$2,086,400	$83,500	14-4	30	$2,086,400	4.350%	$90,800	30	$0	$0	Si	$591,700
451	CC	73118388	SOTO JUAN									X									230301	30	$2,104,908	$336,800	EPS002	30	$2,104,908	$84,200	CCF08	30	$2,104,908	$84,200	14-4	30	$2,104,908	4.350%	$91,600	30	$0	$0	Si	$596,800
452	CC	73169500	SUAREZ GLIOMAN																		230301	18	$1,050,543	$168,100	ESSC07	18	$1,050,543	$42,100	CCF08	18	$1,050,543	$42,100	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
453	CC	73169500	SUAREZ GLIOMAN										X								230301	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
454	CC	73169500	SUAREZ GLIOMAN										X								230301	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
455	CC	73169500	SUAREZ GLIOMAN										X								230301	1	$58,364	$9,400	ESSC07	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
456	CC	73169500	SUAREZ GLIOMAN											X							230301	9	$525,272	$84,100	ESSC07	9	$525,272	$21,100	CCF08	9	$525,272	$0	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$105,200
457	CC	73569337	SUAREZ MARCOS									X									230201	29	$1,983,201	$317,400	EPS002	29	$1,983,201	$79,400	CCF08	29	$1,983,201	$79,400	14-4	29	$1,983,201	4.350%	$86,300	29	$0	$0	Si	$562,500
458	CC	73569337	SUAREZ MARCOS										X								230201	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF08	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
459	CC	73582831	SUAREZ MONGLOIDER									X									230201	30	$1,905,600	$304,900	EPS002	30	$1,905,600	$76,300	CCF08	30	$1,905,600	$76,300	14-4	30	$1,905,600	4.350%	$82,900	30	$0	$0	Si	$540,400
460	CC	1143332372	TABORDA RUBEN									X									25-14	28	$2,045,469	$327,300	EPS005	28	$2,045,469	$81,900	CCF08	28	$2,045,469	$81,900	14-4	28	$2,045,469	4.350%	$89,000	28	$0	$0	Si	$580,100
461	CC	1143332372	TABORDA RUBEN											X							25-14	2	$140,134	$22,500	EPS005	2	$140,134	$5,700	CCF08	2	$140,134	$0	14-4	2	$140,134	0.000%	$0	2	$0	$0	Si	$28,200
462	CC	1047474959	TAJAN ROBINSON									X									230301	30	$2,200,724	$352,200	EPS002	30	$2,200,724	$88,100	CCF08	30	$2,200,724	$88,100	14-4	30	$2,200,724	4.350%	$95,800	30	$0	$0	Si	$624,200
463	CC	12569074	TAMARA DEIBIS									X									230301	30	$2,364,120	$378,300	ESSC24	30	$2,364,120	$94,600	CCF08	30	$2,364,120	$94,600	14-4	30	$2,364,120	2.436%	$57,600	30	$0	$0	Si	$625,100
464	CC	73183034	THERAN GABRIEL									X									25-14	30	$1,952,000	$312,400	EPS010	30	$1,952,000	$78,100	CCF08	30	$1,952,000	$78,100	14-4	30	$1,952,000	4.350%	$85,000	30	$0	$0	Si	$553,600
465	CC	1047383619	THORRENS JHON									X									230301	30	$2,116,800	$338,700	EPS002	30	$2,116,800	$84,700	CCF08	30	$2,116,800	$84,700	14-4	30	$2,116,800	4.350%	$92,100	30	$0	$0	Si	$600,200
466	CC	1007431647	TORRES DILAN									X									230301	28	$1,984,117	$317,500	EPS002	28	$1,984,117	$79,400	CCF08	28	$1,984,117	$79,400	14-4	28	$1,984,117	4.350%	$86,400	28	$0	$0	Si	$562,700
467	CC	1007431647	TORRES DILAN											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
468	CC	73162594	TORRES DOMINGO									X									25-14	25	$1,580,935	$253,000	EPS002	25	$1,580,935	$63,300	CCF08	25	$1,580,935	$63,300	14-4	25	$1,580,935	4.350%	$68,800	25	$0	$0	Si	$448,400
469	CC	73162594	TORRES DOMINGO											X							25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
470	CC	73162594	TORRES DOMINGO											X							25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF08	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
471	CC	73166789	TORRES EDWIN									X									230201	30	$2,727,200	$436,400	EPS037	30	$2,727,200	$109,100	CCF08	30	$2,727,200	$109,100	14-4	30	$2,727,200	4.350%	$118,700	30	$0	$0	Si	$773,300
472	CC	1047471197	TORRES GALENA									X									230301	30	$2,259,464	$361,600	ESSC07	30	$2,259,464	$90,400	CCF08	30	$2,259,464	$90,400	14-4	30	$2,259,464	2.436%	$55,100	30	$0	$0	Si	$597,500
473	CC	1043975613	TORRES LUIS									X									230301	29	$1,907,028	$305,200	ESSC07	29	$1,907,028	$76,300	CCF08	29	$1,907,028	$76,300	14-4	29	$1,907,028	4.350%	$83,000	29	$0	$0	Si	$540,800
474	CC	1043975613	TORRES LUIS													L					230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
475	CC	1148693374	TOUS RHAYDING									X									230301	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF08	16	$933,816	$37,400	14-4	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
476	CC	1148693374	TOUS RHAYDING											X							230301	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF08	14	$817,089	$0	14-4	14	$817,089	0.000%	$0	14	$0	$0	Si	$163,500
477	CC	8852749	UBAQUE ALEXANDER									X									230201	30	$2,272,995	$363,700	EPS048	30	$2,272,995	$91,000	CCF08	30	$2,272,995	$91,000	14-4	30	$2,272,995	4.350%	$98,900	30	$0	$0	Si	$644,600
478	CC	1002048305	URBANO YULIANA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
479	CC	9092797	URBINA GENAIRO									X										0	$0	$0	EPS005	30	$1,800,725	$72,100	CCF08	30	$1,800,725	$72,100	14-4	30	$1,800,725	4.350%	$78,400	30	$0	$0	Si	$222,600
480	CC	45757887	URIELES LUZ																		25-14	30	$4,621,625	$739,500	EPS002	30	$4,621,625	$184,900	CCF08	30	$4,621,625	$184,900	14-4	30	$4,621,625	4.350%	$201,100	30	$0	$0	Si	$1,310,400
481	CC	73210767	URRIOLA CESAR									X									230301	30	$2,332,800	$373,300	EPS002	30	$2,332,800	$93,400	CCF08	30	$2,332,800	$93,400	14-4	30	$2,332,800	4.350%	$101,500	30	$0	$0	Si	$661,600
482	CC	1047432723	URUETA LUIS									X									230301	30	$2,481,909	$397,200	ESSC07	30	$2,481,909	$99,300	CCF08	30	$2,481,909	$99,300	14-4	30	$2,481,909	2.436%	$60,500	30	$0	$0	Si	$656,300

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483	CC	3798424	VALDERRAMA ALEXANDER								X										25-14	28	$2,184,627	349,600	EPS002	28	$2,184,627	$87,400	CCF08	28	$2,184,627	$87,400	14-4	28	[illegible]4,627	4.350%	$95,100	28	$0	$0	Si	$619,500
484	CC	3798424	VALDERRAMA ALEXANDER										X								25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
485	CC	1047505864	VALDES ALDAIR								X										230301	30	$1,818,400	$291,000	ESSC07	30	$1,818,400	$72,800	CCF08	30	$1,818,400	$72,800	14-4	30	$1,818,400	4.350%	$79,200	30	$0	$0	Si	$515,800
486	CC	73146453	VALDEZ CANDIDO								X										230201	30	$2,169,756	$347,200	EPS010	30	$2,169,756	$86,800	CCF08	30	$2,169,756	$86,800	14-4	30	$2,169,756	4.350%	$94,400	30	$0	$0	Si	$615,200
487	CC	1143380963	VALDEZ LUZ																		230301	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
488	CC	1143380963	VALDEZ LUZ											X							230301	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF08	28	$1,634,178	$0	14-4	28	$1,634,178	0.000%	$0	28	$0	$0	Si	$326,900
489	CC	73118397	VALIENTE JOHN	X																	230201	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF08	13	$758,726	$30,400	14-4	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$215,300
490	CC	1007848399	VALLE CARLOS								X										230201	30	$2,186,389	$349,900	ESSC07	30	$2,186,389	$87,500	CCF08	30	$2,186,389	$87,500	14-4	30	$2,186,389	4.350%	$95,200	30	$0	$0	Si	$620,100
491	CC	1143359607	VARGAS CRISTIAN								X										230201	11	$916,801	$146,700	EPS002	11	$916,801	$36,700	CCF08	11	$916,801	$36,700	14-4	11	$916,801	4.350%	$39,900	11	$0	$0	Si	$260,000
492	CC	1143359607	VARGAS CRISTIAN												X						230201	10	$896,149	$143,400	EPS002	10	$896,149	$35,900	CCF08	10	$1,523,453	$61,000	14-4	10	$896,149	0.000%	$0	10	$0	$0	Si	$240,300
493	CC	1143359607	VARGAS CRISTIAN												X						230201	9	$806,534	$129,100	EPS002	9	$806,534	$32,300	CCF08	9	$1,433,838	$57,400	14-4	9	$806,534	0.000%	$0	9	$0	$0	Si	$218,800
494	CC	1052962328	VARGAS OSCAR								X										230201	30	$1,800,724	$288,200	EPS002	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
495	CC	73160004	VARGAS ROBERT								X										230301	25	$1,506,401	$241,100	EPS002	25	$1,506,401	$60,300	CCF08	25	$1,506,401	$60,300	14-4	25	$1,506,401	4.350%	$65,600	25	$0	$0	Si	$427,300
496	CC	73160004	VARGAS ROBERT												X						230301	5	$342,102	$54,800	EPS002	5	$342,102	$13,700	CCF08	5	$342,102	$13,700	14-4	5	$342,102	0.000%	$0	5	$0	$0	Si	$82,200
497	CC	9239810	VASQUEZ PEDRO								X										230201	30	$2,299,200	$367,900	EPS002	30	$2,299,200	$92,000	CCF08	30	$2,299,200	$92,000	14-4	30	$2,299,200	4.350%	$100,100	30	$0	$0	Si	$652,000
498	CC	1047368186	VASQUEZ ROSENBER								X										230301	30	$2,311,604	$369,900	EPS002	30	$2,311,604	$92,500	CCF08	30	$2,311,604	$92,500	14-4	30	$2,311,604	4.350%	$100,600	30	$0	$0	Si	$655,500
499	CC	1143359080	VEGA DELKIN								X										230301	30	$1,800,724	$288,200	ESSC07	30	$1,800,724	$72,100	CCF08	30	$1,800,724	$72,100	14-4	30	$1,800,724	4.350%	$78,400	30	$0	$0	Si	$510,800
500	CC	73571785	VEGA JAVIER								X										25-14	30	$2,622,400	$419,600	ESSC07	30	$2,622,400	$104,900	CCF08	30	$2,622,400	$104,900	14-4	30	$2,622,400	4.350%	$114,100	30	$0	$0	Si	$743,500
501	CC	1123621224	VEGA MANUEL																		230301	30	$2,432,434	$389,200	EPS005	30	$2,432,434	$97,300	CCF08	30	$2,432,434	$97,300	14-4	30	$2,432,434	4.350%	$105,900	30	$0	$0	Si	$689,700
502	CC	1143402709	VELASCO YANELIS																		230301	30	$3,648,652	$583,800	EPS005	30	$3,648,652	$146,000	CCF08	30	$3,648,652	$146,000	14-4	30	$3,648,652	4.350%	$158,800	30	$0	$0	Si	$1,034,600
503	CC	1143381671	VELASQUEZ ANDRES								X										230301	30	$2,375,659	$380,200	ESSC07	30	$2,375,659	$95,100	CCF08	30	$2,375,659	$95,100	14-4	30	$2,375,659	4.350%	$103,400	30	$0	$0	Si	$673,800
504	CC	73131513	VELASQUEZ DANIEL								X										230201	30	$2,376,039	$380,200	EPS002	30	$2,376,039	$95,100	CCF08	30	$2,376,039	$95,100	14-4	30	$2,376,039	4.350%	$103,400	30	$0	$0	Si	$673,800
505	CC	11912353	VELASQUEZ EDWIN								X										230201	30	$2,612,800	$418,100	EPS010	30	$2,612,800	$104,600	CCF08	30	$2,612,800	$104,600	14-4	30	$2,612,800	4.350%	$113,700	30	$0	$0	Si	$741,000
506	CC	9148450	VELEZ EDWIN								X										230201	30	$2,440,724	$390,600	EPS005	30	$2,440,724	$97,700	CCF08	30	$2,440,724	$97,700	14-4	30	$2,440,724	4.350%	$106,200	30	$0	$0	Si	$692,200
507	CC	9171394	VERGARA PEDRO								X										25-14	30	$2,324,800	$372,000	EPS002	30	$2,324,800	$93,000	CCF08	30	$2,324,800	$93,000	14-4	30	$2,324,800	4.350%	$101,200	30	$0	$0	Si	$659,200
508	CC	3798445	VIDAL D RIMARIHNO								X										25-14	22	$2,417,600	$386,900	EPS002	22	$2,417,600	$96,800	CCF08	22	$2,417,600	$96,800	14-4	22	$2,417,600	4.350%	$105,200	22	$0	$0	Si	$685,700
509	CC	3798445	VIDAL D RIMARIHNO												X						25-14	8	$682,514	$109,300	EPS002	8	$682,514	$27,400	CCF08	8	$682,514	$27,400	14-4	8	$682,514	0.000%	$0	8	$0	$0	Si	$164,100
510	CC	73142768	VIELLAR JESUS								X										25-14	28	$1,952,000	$312,400	EPS002	28	$1,952,000	$78,100	CCF08	28	$1,952,000	$78,100	14-4	28	$1,952,000	4.350%	$85,000	28	$0	$0	Si	$553,600
511	CC	73142768	VIELLAR JESUS										X								25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
512	CC	73573904	VILLA JUAN								X										230301	30	$1,897,600	$303,700	EPS002	30	$1,897,600	$76,000	CCF08	30	$1,897,600	$76,000	14-4	30	$1,897,600	4.350%	$82,600	30	$0	$0	Si	$538,300
513	CC	73114180	VILLADIEGO ALCIDES	X							X										230201	29	$2,127,367	$340,400	EPS002	29	$2,127,367	$85,100	CCF08	29	$2,127,367	$85,100	14-4	29	$2,127,367	4.350%	$92,600	29	$0	$0	Si	$603,200
514	CC	73164987	VILLADIEGO CARLOS								X										230301	30	$2,136,208	$341,800	EPS002	30	$2,136,208	$85,500	CCF08	30	$2,136,208	$85,500	14-4	30	$2,136,208	4.350%	$93,000	30	$0	$0	Si	$605,800
515	CC	73518610	VILLADIEGO CARLOS								X										230301	30	$2,179,937	$348,800	EPS002	30	$2,179,937	$87,200	CCF08	30	$2,179,937	$87,200	14-4	30	$2,179,937	4.350%	$94,900	30	$0	$0	Si	$618,100
516	CC	73572367	VILLANUEVA HERNANDO								X										230201	12	$1,102,400	$176,400	EPS002	12	$1,102,400	$44,100	CCF08	12	$1,102,400	$44,100	14-4	12	$1,102,400	4.350%	$48,000	12	$0	$0	Si	$312,600
517	CC	73572367	VILLANUEVA HERNANDO												X						230201	4	$267,460	$42,800	EPS002	4	$267,460	$10,700	CCF08	4	$267,460	$10,700	14-4	4	$267,460	0.000%	$0	4	$0	$0	Si	$64,200
518	CC	73572367	VILLANUEVA HERNANDO										X								230201	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF08	14	$817,089	$0	14-4	14	$817,089	0.000%	$0	14	$0	$0	Si	$163,500
519	CC	1047461873	VILLANUEVA JOSE								X										230301	28	$1,789,600	$286,400	EPS002	28	$1,789,600	$71,600	CCF08	28	$1,789,600	$71,600	14-4	28	$1,789,600	4.350%	$77,900	28	$0	$0	Si	$507,500
520	CC	1047461873	VILLANUEVA JOSE										X								230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF08	2	$116,728	$0	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400

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521	CC	3806635	VILLANUEVA OSCAR									X									25-14	30	$1,819,20[illegible]	[illegible]291,100	EPS002	30	$1,819,200	$72,800	CCF08	30	$1,819,200	$72,800	14-4	30	[illegible]9,200	4.350%	$79,200	30	$0	$0	Si	$515,900
522	CC	1143384431	WILCHES JENNIFER									X									230201	30	$2,294,880	$367,200	EPS002	30	$2,294,880	$91,800	CCF08	30	$2,294,880	$91,800	14-4	30	$2,294,880	4.350%	$99,900	30	$0	$0	Si	$650,700
523	CC	9293587	WOLFERT GABRIEL									X									230301	30	$2,220,000	$355,200	EPS017	30	$2,220,000	$88,800	CCF08	30	$2,220,000	$88,800	14-4	30	$2,220,000	4.350%	$96,600	30	$0	$0	Si	$629,400
524	CC	1047455306	YANGUEZ LUZ									X									230301	13	$1,215,155	$194,500	EPS005	13	$1,215,155	$48,700	CCF08	13	$1,215,155	$48,700	14-4	13	$1,215,155	4.350%	$52,900	13	$0	$0	Si	$344,800
525	CC	1047455306	YANGUEZ LUZ												X						230301	17	$1,488,526	$238,200	EPS005	17	$1,488,526	$59,600	CCF08	17	$1,488,526	$59,600	14-4	17	$1,488,526	0.000%	$0	17	$0	$0	Si	$357,400
526	CC	1043297397	YEPES KARY																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
527	CC	1050957670	YEPES SERGIO									X									230201	12	$1,500,208	$240,100	ESSC07	12	$1,500,208	$60,100	CCF08	12	$1,500,208	$60,100	14-4	12	$1,500,208	4.350%	$65,300	12	$0	$0	Si	$425,600
528	CC	1050957670	YEPES SERGIO												X						230201	9	$809,254	$129,500	ESSC07	9	$809,254	$32,400	CCF08	9	$1,438,674	$57,600	14-4	9	$809,254	0.000%	$0	9	$0	$0	Si	$219,500
529	CC	1050957670	YEPES SERGIO												X						230201	9	$809,254	$129,500	ESSC07	9	$809,254	$32,400	CCF08	9	$1,438,674	$57,600	14-4	9	$809,254	0.000%	$0	9	$0	$0	Si	$219,500
530	CC	1128058792	ZAMBRANO LUIS									X									230301	30	$2,100,905	$336,200	EPS002	30	$2,100,905	$84,100	CCF08	30	$2,100,905	$84,100	14-4	30	$2,100,905	4.350%	$91,400	30	$0	$0	Si	$595,800
531	CC	9239607	ZARATE JOSE									X									231001	30	$2,581,393	$413,100	EPS048	30	$2,581,393	$103,300	CCF08	30	$2,581,393	$103,300	14-4	30	$2,581,393	2.436%	$62,900	30	$0	$0	Si	$682,600
532	CC	7921623	ZUÑIGA GREGORY									X									230301	30	$2,435,200	$389,700	EPS005	30	$2,435,200	$97,500	CCF08	30	$2,435,200	$97,500	14-4	30	$2,435,200	4.350%	$106,000	30	$0	$0	Si	$690,700
533	CC	1042577160	ZUÑIGA JORMAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
534	CC	1143406925	ZUÑIGA JOSE		X							X									230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF08	1	$880,514	$35,300	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$49,700
535	CC	1143406925	ZUÑIGA JOSE												X						230301	6	$370,783	$59,400	EPS002	6	$370,783	$14,900	CCF08	6	$370,783	$14,900	14-4	6	$370,783	0.000%	$0	6	$0	$0	Si	$89,200
536	CC	1043638124	ZUÑIGA LEDUAN									X									230301	30	$1,816,000	$290,600	EPS002	30	$1,816,000	$72,700	CCF08	30	$1,816,000	$72,700	14-4	30	$1,816,000	4.350%	$79,000	30	$0	$0	Si	$515,000
537	CC	73158890	ZURIQUE MOISES									X									25-14	30	$2,138,789	$342,300	EPS002	30	$2,138,789	$85,600	CCF08	30	$2,138,789	$85,600	14-4	30	$2,138,789	4.350%	$93,100	30	$0	$0	Si	$606,600
Ciudad: SANTA MARTA Depto: MAGDALENA (12 Afiliados)																							$31,492,851	$5,039,400			$31,492,851	$1,260,400			$32,039,723	$1,265,800			$31,492,851		$1,349,400		$0	$0		$8,915,000
538	CC	70531112	AGAMEZ OMAR									X									25-14	28	$2,658,060	$425,300	EPS005	28	$2,658,060	$106,400	CCF33	28	$2,658,060	$106,400	14-4	28	$2,658,060	4.350%	$115,700	28	$0	$0	Si	$753,800
539	CC	70531112	AGAMEZ OMAR										X								25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF33	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
540	CC	19587032	ALVAREZ IVAN									X									25-14	30	$2,489,866	$398,400	EPS037	30	$2,489,866	$99,600	CCF33	30	$2,489,866	$99,600	14-4	30	$2,489,866	4.350%	$108,400	30	$0	$0	Si	$706,000
541	CC	1082970959	AVENDAÑO EDGAR									X									230201	30	$2,344,820	$375,200	EPS002	30	$2,344,820	$93,800	CCF33	30	$2,344,820	$93,800	14-4	30	$2,344,820	4.350%	$102,000	30	$0	$0	Si	$664,800
542	CC	1082970332	BOLAÑO ALVARO									X									25-14	30	$2,608,451	$417,400	EPS002	30	$2,608,451	$104,400	CCF33	30	$2,608,451	$104,400	14-4	30	$2,608,451	4.350%	$113,500	30	$0	$0	Si	$739,700
543	CC	1082996327	CADENA HERNAN									X									230301	30	$3,005,787	$481,000	EPS017	30	$3,005,787	$120,300	CCF33	30	$3,005,787	$120,300	14-4	30	$3,005,787	4.350%	$130,800	30	$0	$0	Si	$852,400
544	CC	1192920772	CORMANE FABIAN									X									230301	30	$2,832,089	$453,200	EPS048	30	$2,832,089	$113,300	CCF33	30	$2,832,089	$113,300	14-4	30	$2,832,089	4.350%	$123,200	30	$0	$0	Si	$803,000
545	CC	7629688	FIGUEROA ALEXANDER									X									231001	30	$2,903,718	$464,600	EPS002	30	$2,903,718	$116,200	CCF33	30	$2,903,718	$116,200	14-4	30	$2,903,718	4.350%	$126,400	30	$0	$0	Si	$823,400
546	CC	1121298780	GAMARRA ROICER									X									230301	30	$2,458,430	$393,400	EPS048	30	$2,458,430	$98,400	CCF33	30	$2,458,430	$98,400	14-4	30	$2,458,430	4.350%	$107,000	30	$0	$0	Si	$697,200
547	CC	7148555	LOPEZ ALEX									X									25-14	30	$2,627,405	$420,400	EPS005	30	$2,627,405	$105,100	CCF33	30	$2,627,405	$105,100	14-4	30	$2,627,405	4.350%	$114,300	30	$0	$0	Si	$744,900
548	CC	4981209	PINTO JOSE									X									231001	25	$1,846,475	$295,500	EPS002	25	$1,846,475	$73,900	CCF33	25	$1,846,475	$73,900	14-4	25	$1,846,475	4.350%	$80,400	25	$0	$0	Si	$523,700
549	CC	4981209	PINTO JOSE										X								231001	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF33	5	$291,818	$0	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
550	CC	84458879	PINTO LUIS									X									25-14	30	$2,520,428	$403,300	EPS002	30	$2,520,428	$100,900	CCF33	30	$2,520,428	$100,900	14-4	30	$2,520,428	4.350%	$109,700	30	$0	$0	Si	$714,800
551	CC	1082946358	SUAREZ OSNAIDER									X									230301	29	$2,710,652	$433,800	EPS005	29	$2,710,652	$108,500	CCF33	29	$2,710,652	$108,500	14-4	29	$2,710,652	4.350%	$118,000	29	$0	$0	Si	$768,800
552	CC	1082946358	SUAREZ OSNAIDER												X						230301	1	$78,125	$12,500	EPS005	1	$78,125	$3,200	CCF33	1	$624,997	$25,000	14-4	1	$78,125	0.000%	$0	1	$0	$0	Si	$40,700
Ciudad: TURBACO Depto: BOLIVAR (1 Afiliados)																							$2,131,046	$341,000			$2,131,046	$85,300			$2,131,046	$85,300			$2,131,046		$92,800		$0	$0		$604,400
553	CC	92544974	RODRIGUEZ XAVIER									X									230201	30	$2,131,046	$341,000	EPS002	30	$2,131,046	$85,300	CCF08	30	$2,131,046	$85,300	14-4	30	$2,131,046	4.350%	$92,800	30	$0	$0	Si	$604,400
Total		**Afiliados(412)**																					$902,680,847	$144,456,400			$914,258,067	$36,538,000			$931,106,110	$36,470,000			$914,258,067		$36,795,700		$0	$0		$254,260,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				406	$144,456,400	$0	$0	$144,456,400
COLFONDOS	231001	800,227,940	6	21	$8,090,000	$0	$0	$8,090,000
COLPENSIONES	25-14	900,336,004	7	75	$27,155,000	$0	$0	$27,155,000
PORVENIR	230301	800,224,808	8	176	$61,433,700	$0	$0	$61,433,700
PROTECCION	230201	800,229,739	0	134	$47,777,700	$0	$0	$47,777,700
ARL (ADMINISTRADORAS: 1)				412	$36,795,700	$0	$0	$36,795,700
COLPATRIA ARP	14-4	860,002,183	9	412	$36,795,700	$0	$0	$36,795,700
CCF (ADMINISTRADORAS: 2)				412	$36,470,000	$0	$0	$36,470,000
CAJAMAG	CCF33	891,780,093	3	12	$1,265,800	$0	$0	$1,265,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	400	$35,204,200	$0	$0	$35,204,200
EPS (ADMINISTRADORAS: 12)				412	$36,538,000	$0	$0	$36,538,000
CAJACOPI	CCFC55	901,543,211	6	4	$332,000	$0	$0	$332,000
COOSALUD EPS	EPS042	900,226,715	3	4	$290,800	$0	$0	$290,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$904,600	$0	$0	$904,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$180,200	$0	$0	$180,200
EPS MUTUAL SER	EPS048	806,008,394	7	39	$3,536,200	$0	$0	$3,536,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$2,653,000	$0	$0	$2,653,000
FAMISANAR	EPS017	830,003,564	7	5	$463,900	$0	$0	$463,900
FOSYGA	MIN001	901,037,916	1	2	$185,400	$0	$0	$185,400
MUTUAL SER	ESSC07	806,008,394	7	38	$3,159,900	$0	$0	$3,159,900
NUEVA E.P.S.	EPS037	900,156,264	2	29	$2,316,900	$0	$0	$2,316,900
SALUD TOTAL	EPS002	800,130,907	4	221	$19,767,100	$0	$0	$19,767,100
SANITAS	EPS005	800,251,440	6	30	$2,748,000	$0	$0	$2,748,000
TOTAL				412	$254,260,100	$0	$0	$254,260,100

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