aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860071892	7	FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESARROLLO CEDESNID	B - MENOS DE 200 COTIZANTES	BOGOTA	Calle 95 No. 47 - 08	BOGOTA-BOGOTA D.E.	3683599	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	248300775	9503640083	E	2026/04/23	2026/04/23	BANCO CAJA SOCIAL	0	$132,703,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (4 Afiliados)																								**$8,468,238**	**$1,355,100**			**$8,468,238**	**$1,058,700**			**$8,949,737**	**$358,200**			**$8,468,238**		**$22,100**		**$8,949,737**	**$448,000**		**$3,242,100**
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																								**$8,468,238**	**$1,355,100**			**$8,468,238**	**$1,058,700**			**$8,949,737**	**$358,200**			**$8,468,238**		**$22,100**		**$8,949,737**	**$448,000**		**$3,242,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								**$8,468,238**	**$1,355,100**			**$8,468,238**	**$1,058,700**			**$8,949,737**	**$358,200**			**$8,468,238**		**$22,100**		**$8,949,737**	**$448,000**		**$3,242,100**
1	CC	53097164	ALFONSO ALVARADO GINA PAOLA		X															X		23100 1	12	$700,362	$112,100	EPS017	12	$700,362	$87,600	CCF22	12	$1,181,861	$47,300	14-23	12	$700,362	0.522%	$3,700	12	$1,181,861	$59,200	No	$309,900
2	CC	1013667535	BENAVIDES ALVARADO ANGIE LORENA																			23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																			23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
4	CC	1032397912	COY LEAL RUTH STEFANI													X						23030 1	30	$4,266,066	$682,600	EPS002	30	$4,266,066	$533,300	CCF22	30	$4,266,066	$170,700	14-23	30	$4,266,066	0.000%	$0	30	$4,266,066	$213,400	No	$1,600,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (6 Afiliados)																								**$26,741,391**	**$4,374,000**			**$26,741,391**	**$3,343,100**			**$26,741,391**	**$1,070,100**			**$26,741,391**		**$132,000**		**$26,741,391**	**$1,338,100**		**$10,257,300**
Centro de Trabajo: RIESGO1 (6 Afiliados)																								**$26,741,391**	**$4,374,000**			**$26,741,391**	**$3,343,100**			**$26,741,391**	**$1,070,100**			**$26,741,391**		**$132,000**		**$26,741,391**	**$1,338,100**		**$10,257,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								**$26,741,391**	**$4,374,000**			**$26,741,391**	**$3,343,100**			**$26,741,391**	**$1,070,100**			**$26,741,391**		**$132,000**		**$26,741,391**	**$1,338,100**		**$10,257,300**
5	CC	51994714	BOTIA ROJAS JACKELINNE																			25-14	22	$3,163,514	$506,200	EPS001	22	$3,163,514	$395,500	CCF22	22	$3,163,514	$126,600	14-23	22	$3,163,514	0.522%	$16,600	22	$3,163,514	$158,300	No	$1,203,200
6	CC	51994714	BOTIA ROJAS JACKELINNE													X						25-14	8	$1,150,369	$184,100	EPS001	8	$1,150,369	$143,800	CCF22	8	$1,150,369	$46,100	14-23	8	$1,150,369	0.000%	$0	8	$1,150,369	$57,700	No	$431,700
7	CC	1014291509	GARZON PEÑA PAULA ANDREA													X						23030 1	2	$373,641	$59,800	EPS002	2	$373,641	$46,800	CCF22	2	$373,641	$15,000	14-23	2	$373,641	0.000%	$0	2	$373,641	$18,800	No	$140,400
8	CC	1014291509	GARZON PEÑA PAULA ANDREA																			23030 1	28	$5,230,968	$837,000	EPS002	28	$5,230,968	$653,900	CCF22	28	$5,230,968	$209,300	14-23	28	$5,230,968	0.522%	$27,400	28	$5,230,968	$261,700	No	$1,989,300
9	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																			25-14	30	$9,482,718	$1,612,300	EPS005	30	$9,482,718	$1,185,400	CCF22	30	$9,482,718	$379,400	14-23	30	$9,482,718	0.522%	$49,500	30	$9,482,718	$474,200	No	$3,700,800
10	CC	46647891	PRADA RINCON BLANCA FLOR																			23020 1	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
11	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																			25-14	30	$3,316,956	$530,800	EPS008	30	$3,316,956	$414,700	CCF22	30	$3,316,956	$132,700	14-23	30	$3,316,956	0.522%	$17,400	30	$3,316,956	$166,000	No	$1,261,600
12	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																			25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (56 Afiliados)																								**$126,520,098**	**$20,246,700**			**$129,088,092**	**$16,134,100**			**$127,370,055**	**$5,093,400**			**$129,088,092**		**$605,500**		**$127,370,055**	**$6,369,500**		**$48,449,200**
Centro de Trabajo: RIESGO1 (56 Afiliados)																								**$126,520,098**	**$20,246,700**			**$129,088,092**	**$16,134,100**			**$127,370,055**	**$5,093,400**			**$129,088,092**		**$605,500**		**$127,370,055**	**$6,369,500**		**$48,449,200**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (56 Afiliados)																								**$126,520,098**	**$20,246,700**			**$129,088,092**	**$16,134,100**			**$127,370,055**	**$5,093,400**			**$129,088,092**		**$605,500**		**$127,370,055**	**$6,369,500**		**$48,449,200**
13	CC	39628720	AHUMADA GOMEZ MIREYA									X										25-14	30	$2,680,476	$428,900	EPS017	30	$2,680,476	$335,100	CCF22	30	$2,680,476	$107,300	14-23	30	$2,680,476	0.522%	$14,000	30	$2,680,476	$134,200	No	$1,019,500
14	CC	53932473	ALDANA PATIÑO PAULA ANDREA																			23030 1	30	$4,571,325	$731,500	EPS017	30	$4,571,325	$571,500	CCF22	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500

15	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$3,420,633	$547,400	EPS005	30	$3,420,633	$427,600	CCF22	30	$3,420,633	$136,900	14-23	30	$3,420,633	0.522%	$17,900	30	$3,420,633	$171,200	No	$1,301,000
16	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	24	$2,370,865	$379,400	EPS017	24	$2,370,865	$296,400	CCF22	24	$2,370,865	$94,900	14-23	24	$2,370,865	0.522%	$12,400	24	$2,370,865	$118,700	No	$901,800
17	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													X					25-14	6	$463,965	$74,300	EPS017	6	$463,965	$58,000	CCF22	6	$463,965	$18,600	14-23	6	$463,965	0.000%	$0	6	$463,965	$23,300	No	$174,200
18	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$3,286,775	$525,900	EPS017	30	$3,286,775	$410,900	CCF22	30	$3,286,775	$131,500	14-23	30	$3,286,775	0.522%	$17,200	30	$3,286,775	$164,500	No	$1,250,000
19	CC	1069743679	BANOY HERRERA KAREN ANDREA	X	X							X								X	230301	19	$1,238,060	$198,100	EPS005	19	$1,238,060	$154,800	CCF22	19	$1,286,591	$51,500	14-23	19	$1,238,060	0.522%	$6,500	19	$1,286,591	$64,400	No	$475,300
20	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	29	$2,063,657	$330,200	EPS002	29	$2,063,657	$258,000	CCF22	29	$2,063,657	$82,600	14-23	29	$2,063,657	0.522%	$10,800	29	$2,063,657	$103,300	No	$784,900
21	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$61,303	$9,900	EPS002	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
22	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	30	$2,716,585	$434,700	EPS005	30	$2,716,585	$339,600	CCF22	30	$2,716,585	$108,700	14-23	30	$2,716,585	0.522%	$14,200	30	$2,716,585	$135,900	No	$1,033,100
23	CC	1005038019	CABEZA GODOY MARIA JULIANA		X							X								X	230201	11	$887,922	$142,100	EPS002	11	$887,922	$111,000	CCF22	11	$1,436,935	$57,500	14-23	11	$887,922	0.522%	$4,700	11	$1,436,935	$72,000	No	$387,300
24	CC	1003687393	CANACUE LUZ ANGELA									X									230301	30	$1,980,114	$316,900	EPS017	30	$1,980,114	$247,600	CCF22	30	$1,980,114	$79,300	14-23	30	$1,980,114	0.522%	$10,400	30	$1,980,114	$99,200	No	$753,400
25	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF22	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
26	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
27	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	30	$3,027,357	$484,400	EPS017	30	$3,027,357	$378,500	CCF22	30	$3,027,357	$121,100	14-23	30	$3,027,357	0.522%	$15,900	30	$3,027,357	$151,500	No	$1,151,400
28	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	30	$2,440,523	$390,500	EPS017	30	$2,440,523	$305,100	CCF22	30	$2,440,523	$97,700	14-23	30	$2,440,523	0.522%	$12,800	30	$2,440,523	$122,200	No	$928,300
29	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	29	$2,430,310	$388,900	EPS037	29	$2,430,310	$303,800	CCF22	29	$2,430,310	$97,300	14-23	29	$2,430,310	0.522%	$12,700	29	$2,430,310	$121,700	No	$924,400
30	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
31	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									230301	30	$2,295,277	$367,300	EPS017	30	$2,295,277	$287,000	CCF22	30	$2,295,277	$91,900	14-23	30	$2,295,277	0.522%	$12,000	30	$2,295,277	$114,900	No	$873,100
32	CC	1069729790	ESPINOSA PERDOMO MARYLUZ									X									230301	30	$2,399,934	$384,000	EPS017	30	$2,399,934	$300,000	CCF22	30	$2,399,934	$96,000	14-23	30	$2,399,934	0.522%	$12,600	30	$2,399,934	$120,000	No	$912,600
33	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	30	$2,378,366	$380,600	EPS041	30	$2,378,366	$297,300	CCF22	30	$2,378,366	$95,200	14-23	30	$2,378,366	0.522%	$12,500	30	$2,378,366	$119,000	No	$904,600
34	CC	1069746878	GARCIA SERRANO DIVIAM STEFANY																X		230201	30	$2,541,363	$406,700	EPS008	30	$2,541,363	$317,700	CCF22	30	$2,541,363	$101,700	14-23	30	$2,541,363	0.000%	$0	30	$2,541,363	$127,200	No	$953,300
35	CC	40087348	GARCIA TRUJILLO INES									X									230301	30	$2,378,366	$380,600	EPS002	30	$2,378,366	$297,300	CCF22	30	$2,378,366	$95,200	14-23	30	$2,378,366	0.522%	$12,500	30	$2,378,366	$119,000	No	$904,600
36	CC	1051634011	GARZON BASTIDA ANGELA PATRICIA	X	X							X								X	25-14	8	$620,112	$99,300	EPS017	8	$620,112	$77,600	CCF22	8	$639,567	$25,600	14-23	8	$620,112	0.522%	$3,300	8	$639,567	$32,000	No	$237,800
37	CC	1023162857	HERNANDEZ RAMIREZ ANJEL SANTIAGO	X																		0	$0	$0	EPS017	22	$1,283,997	$160,500		0	$0	$0	14-23	22	$1,283,997	0.522%	$6,800	0	$0	$0	No	$167,300
38	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		230301	30	$1,925,996	$308,200	EPS005	30	$1,925,996	$240,800	CCF22	30	$1,925,996	$77,100	14-23	30	$1,925,996	0.522%	$10,100	30	$1,925,996	$96,400	No	$732,600
39	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									230301	30	$2,378,366	$380,600	EPS005	30	$2,378,366	$297,300	CCF22	30	$2,378,366	$95,200	14-23	30	$2,378,366	0.522%	$12,500	30	$2,378,366	$119,000	No	$904,600
40	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
41	CC	35254474	HERRERA IBAÑEZ ANA MILENA									X									25-14	29	$2,663,026	$426,100	EPS017	29	$2,663,026	$332,900	CCF22	29	$2,663,026	$106,600	14-23	29	$2,663,026	0.522%	$14,000	29	$2,663,026	$133,200	No	$1,012,800
42	CC	39619823	HUERTAS SOLORZA MERCEDES									X									230201	30	$2,378,366	$380,600	EPS005	30	$2,378,366	$297,300	CCF22	30	$2,378,366	$95,200	14-23	30	$2,378,366	0.522%	$12,500	30	$2,378,366	$119,000	No	$904,600
43	CC	53118653	MALPICA MORENO MONICA CAROLINA									X									25-14	30	$5,417,241	$866,800	EPS017	30	$5,417,241	$677,200	CCF22	30	$5,417,241	$216,700	14-23	30	$5,417,241	0.522%	$28,300	30	$5,417,241	$271,000	No	$2,060,000
44	CC	1070465198	MARQUEZ PEÑUELA EVELIN YERALDIN	X																		0	$0	$0	EPS005	22	$1,283,997	$160,500		0	$0	$0	14-23	22	$1,283,997	0.522%	$6,800	0	$0	$0	No	$167,300
45	CC	1001287635	MATAMOROS MURILLO ANGIE LORENA									X									230301	30	$2,828,015	$452,500	EPS005	30	$2,828,015	$353,600	CCF22	30	$2,828,015	$113,200	14-23	30	$2,828,015	0.522%	$14,800	30	$2,828,015	$141,500	No	$1,075,600
46	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									230301	8	$1,046,564	$167,500	EPS017	8	$1,046,564	$130,900	CCF22	8	$1,046,564	$41,900	14-23	8	$1,046,564	0.522%	$5,500	8	$1,046,564	$52,400	No	$398,200
47	CC	54255303	MORENO RAMIREZ PAULA MARINA													X					230301	22	$1,911,405	$305,900	EPS017	22	$1,911,405	$239,000	CCF22	22	$1,911,405	$76,500	14-23	22	$1,911,405	0.000%	$0	22	$1,911,405	$95,700	No	$717,100
48	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	28	$2,163,031	$346,100	EPS017	28	$2,163,031	$270,400	CCF22	28	$2,163,031	$86,600	14-23	28	$2,163,031	0.522%	$11,300	28	$2,163,031	$108,200	No	$822,600

PLANILLA PAGADA

49	CC	53930296	NOVA MUÑOZ ADRIANA MARIA										X								230301	2	$116,727	$18,700	EPS017	2	$116,727	$10,000	CCF22	2	$116,727	$0	14-23	2	$116,727	0.000%	$0	2	$116,727	$0	No	$28,700
50	CC	39629478	PARDO PEREZ ANA SOFIA									X									25-14	30	$2,961,679	$473,900	EPS008	30	$2,961,679	$370,300	CCF22	30	$2,961,679	$118,500	14-23	30	$2,961,679	0.522%	$15,500	30	$2,961,679	$148,200	No	$1,126,400
51	CC	1069733099	PARDO PEREZ MARTHA LILIANA	X								X									25-14	15	$1,033,034	$165,300	EPS005	15	$1,033,034	$129,200	CCF22	15	$1,033,034	$41,400	14-23	15	$1,033,034	0.522%	$5,400	15	$1,033,034	$51,700	No	$393,000
52	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	29	$2,591,136	$414,600	MIN001	29	$2,591,136	$323,900	CCF22	29	$2,591,136	$103,700	14-23	29	$2,591,136	0.522%	$13,600	29	$2,591,136	$129,700	No	$985,500
53	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$61,303	$9,900	MIN001	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
54	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	30	$2,806,223	$449,000	EPS005	30	$2,806,223	$350,800	CCF22	30	$2,806,223	$112,300	14-23	30	$2,806,223	0.522%	$14,700	30	$2,806,223	$140,400	No	$1,067,200
55	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY												X	X					230301	30	$2,541,363	$406,700	EPS041	30	$2,541,363	$317,700	CCF22	30	$2,541,363	$101,700	14-23	30	$2,541,363	0.000%	$0	30	$2,541,363	$127,200	No	$953,300
56	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	30	$3,149,822	$504,000	EPS008	30	$3,149,822	$393,800	CCF22	30	$3,149,822	$126,000	14-23	30	$3,149,822	0.522%	$16,500	30	$3,149,822	$157,500	No	$1,197,800
57	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	29	$2,414,752	$386,400	EPS037	29	$2,414,752	$301,900	CCF22	29	$2,414,752	$96,600	14-23	29	$2,414,752	0.522%	$12,700	29	$2,414,752	$120,800	No	$918,400
58	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$61,303	$9,900	EPS037	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
59	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	30	$2,064,874	$330,400	EPS041	30	$2,064,874	$258,200	CCF22	30	$2,064,874	$82,600	14-23	30	$2,064,874	0.522%	$10,800	30	$2,064,874	$103,300	No	$785,300
60	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	8	$839,771	$134,400	EPS017	8	$839,771	$105,000	CCF22	8	$839,771	$33,600	14-23	8	$839,771	0.522%	$4,400	8	$839,771	$42,000	No	$319,400
61	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													X					230301	22	$1,776,418	$284,300	EPS017	22	$1,776,418	$222,100	CCF22	22	$1,776,418	$71,100	14-23	22	$1,776,418	0.000%	$0	22	$1,776,418	$88,900	No	$666,400
62	CC	1069716400	RINCON CALDERON HILDA MARCELA													X					230301	3	$261,325	$41,900	EPS017	3	$261,325	$32,700	CCF22	3	$261,325	$10,500	14-23	3	$261,325	0.000%	$0	3	$261,325	$13,200	No	$98,300
63	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	27	$2,719,872	$435,200	EPS017	27	$2,719,872	$340,000	CCF22	27	$2,719,872	$108,800	14-23	27	$2,719,872	0.522%	$14,200	27	$2,719,872	$136,000	No	$1,034,200
64	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA	X								X									230201	6	$498,212	$79,800	EPS017	6	$498,212	$62,300	CCF22	6	$498,212	$20,000	14-23	6	$498,212	0.522%	$2,700	6	$498,212	$25,000	No	$189,800
65	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA												X						230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
66	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	29	$2,778,501	$444,600	EPS005	29	$2,778,501	$347,400	CCF22	29	$2,778,501	$111,200	14-23	29	$2,778,501	0.522%	$14,600	29	$2,778,501	$139,000	No	$1,056,800
67	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
68	CC	79608982	ROJAS PORRAS FLORENTINO																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
69	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN																		230301	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF22	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
70	CC	52440793	SALAZAR RONCANCIO DIANA MILENA	X																	25-14	15	$1,270,681	$203,400	EPS037	15	$1,270,681	$158,900	CCF22	15	$1,270,681	$50,900	14-23	15	$1,270,681	0.522%	$6,700	15	$1,270,681	$63,700	No	$483,600
71	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
72	CC	52227831	SANABRIA GOMEZ PATRICIA		X							X								X	25-14	27	$2,422,620	$387,700	EPS037	27	$2,422,620	$302,900	CCF22	27	$2,655,578	$106,300	14-23	27	$2,422,620	0.522%	$12,700	27	$2,655,578	$132,900	No	$942,500
73	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	27	$2,263,841	$362,300	EPS005	27	$2,263,841	$283,000	CCF22	27	$2,263,841	$90,600	14-23	27	$2,263,841	0.522%	$11,900	27	$2,263,841	$113,300	No	$861,100
74	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA																X		230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF22	3	$175,091	$7,100	14-23	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
75	CC	52827105	SILVA AMINTA	X								X									230301	27	$1,680,392	$268,900	EPS017	27	$1,680,392	$210,100	CCF22	27	$1,680,392	$67,300	14-23	27	$1,680,392	0.522%	$8,800	27	$1,680,392	$84,200	No	$639,300
76	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	30	$2,378,366	$380,600	EPS008	30	$2,378,366	$297,300	CCF22	30	$2,378,366	$95,200	14-23	30	$2,378,366	0.522%	$12,500	30	$2,378,366	$119,000	No	$904,600
77	CC	1070614414	VANEGAS GARNICA MARIA CAMILA	X																	25-14	13	$1,101,257	$176,300	EPS005	13	$1,101,257	$137,700	CCF22	13	$1,101,257	$44,100	14-23	13	$1,101,257	0.522%	$5,800	13	$1,101,257	$55,200	No	$419,100
78	CC	11389481	VASQUEZ CASAS LUIS ALBERTO																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
79	CC	1010164847	VEGA VACA OLGA LUCIA									X									230301	30	$2,954,635	$472,800	EPS008	30	$2,954,635	$369,400	CCF22	30	$2,954,635	$118,200	14-23	30	$2,954,635	0.522%	$15,500	30	$2,954,635	$147,800	No	$1,123,700
80	CC	1000320970	WILCHEZ BUITRAGO NATALIA																		25-14	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF22	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO				**NOVEDADES**																	**PENSION**				**SALUD**				**CCF**				**RIESGOS**					**PARAFISCALES**				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Planilla Resumen

SUCURSAL: IBAGUE (27 Afiliados)																				
Centro de Trabajo: RIESGO1 (27 Afiliados)																				
Ciudad: IBAGUE Depto: TOLIMA (27 Afiliados)																				
81	CC	65770680	ALVAREZ CORTES SANDRA MILENA													X				
82	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X								
83	CC	65770680	ALVAREZ CORTES SANDRA MILENA													L				
84	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X								
85	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													L				
86	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													L				
87	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X								
88	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X								
89	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X								
90	CC	38211107	GALINDO REYES LUZ MARY									X								
91	CC	38211107	GALINDO REYES LUZ MARY													X				
92	CC	65763615	GONZALEZ CARVAJAL BLANCA OFIR									X								
93	CC	65785893	GONZALEZ RICO ISLENA JAIDY																X	
94	CC	65785893	GONZALEZ RICO ISLENA JAIDY		X															X
95	CC	65632257	GONZALEZ CARDENAS JACKELINE									X								
96	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X								
97	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													L				
98	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													L				
99	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X								
100	CC	28537719	LONDOÑO AGUDELO LUDIVIA									X								
101	CC	28537719	LONDOÑO AGUDELO LUDIVIA											X						
102	CC	28555783	LOZANO AGUIRRE ESNITH									X								
103	CC	52187948	MATIZ GARCIA BRIYITH											X		L				
104	CC	52187948	MATIZ GARCIA BRIYITH									X								
105	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X								
106	CC	1110574196	PARRA LOZANO EDNA ROCIO	X								X								
107	CC	1110574196	PARRA LOZANO EDNA ROCIO													L				
108	CC	1110574196	PARRA LOZANO EDNA ROCIO													L				
109	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X								
110	CC	65781998	PELAEZ ROMERO MARTA LILIANA													L				
111	CC	65781998	PELAEZ ROMERO MARTA LILIANA													L				
112	CC	65773102	PELAEZ ROMERO MYRIAM									X								
113	CC	65773102	PELAEZ ROMERO MYRIAM													L				

SUCURSAL: IBAGUE (27 Afiliados)			$68,971,591	$11,037,800			$68,971,591	$8,623,300			$69,239,090	$2,771,500			$68,971,591		$314,300		$69,239,090	$3,466,400		$26,213,300
Centro de Trabajo: RIESGO1 (27 Afiliados)			$68,971,591	$11,037,800			$68,971,591	$8,623,300			$69,239,090	$2,771,500			$68,971,591		$314,300		$69,239,090	$3,466,400		$26,213,300
Ciudad: IBAGUE Depto: TOLIMA (27 Afiliados)			$68,971,591	$11,037,800			$68,971,591	$8,623,300			$69,239,090	$2,771,500			$68,971,591		$314,300		$69,239,090	$3,466,400		$26,213,300
81	230201	15	$1,116,700	$178,700	EPS002	15	$1,116,700	$139,600	CCF50	15	$1,116,700	$44,700	14-23	15	$1,116,700	0.000%	$0	15	$1,116,700	$56,000	No	$419,000
82	230201	14	$1,160,903	$185,800	EPS002	14	$1,160,903	$145,200	CCF50	14	$1,160,903	$46,500	14-23	14	$1,160,903	0.522%	$6,100	14	$1,160,903	$58,200	No	$441,800
83	230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
84	231001	28	$2,933,593	$469,400	EPS005	28	$2,933,593	$366,700	CCF50	28	$2,933,593	$117,400	14-23	28	$2,933,593	0.522%	$15,400	28	$2,933,593	$146,800	No	$1,115,700
85	231001	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
86	231001	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
87	230301	30	$2,440,945	$390,600	EPS005	30	$2,440,945	$305,200	CCF50	30	$2,440,945	$97,700	14-23	30	$2,440,945	0.522%	$12,800	30	$2,440,945	$122,200	No	$928,500
88	230301	30	$3,159,600	$505,600	EPS005	30	$3,159,600	$395,000	CCF50	30	$3,159,600	$126,400	14-23	30	$3,159,600	0.522%	$16,500	30	$3,159,600	$158,000	No	$1,201,500
89	230301	30	$3,144,082	$503,100	EPS017	30	$3,144,082	$393,100	CCF50	30	$3,144,082	$125,800	14-23	30	$3,144,082	0.522%	$16,500	30	$3,144,082	$157,300	No	$1,195,800
90	230301	15	$1,492,846	$238,900	EPS037	15	$1,492,846	$186,700	CCF50	15	$1,492,846	$59,800	14-23	15	$1,492,846	0.522%	$7,800	15	$1,492,846	$74,700	No	$567,900
91	230301	15	$1,059,187	$169,500	EPS037	15	$1,059,187	$132,400	CCF50	15	$1,059,187	$42,400	14-23	15	$1,059,187	0.000%	$0	15	$1,059,187	$53,000	No	$397,300
92	230301	30	$2,514,140	$402,300	EPS005	30	$2,514,140	$314,300	CCF50	30	$2,514,140	$100,600	14-23	30	$2,514,140	0.522%	$13,200	30	$2,514,140	$125,800	No	$956,200
93	230301	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$167,800	CCF50	23	$1,342,361	$53,700	14-23	23	$1,342,361	0.000%	$0	23	$1,342,361	$67,200	No	$503,500
94	230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$325,863	$13,100	14-23	1	$58,364	0.522%	$400	1	$325,863	$16,400	No	$46,600
95	25-14	30	$2,488,673	$398,200	EPS005	30	$2,488,673	$311,100	CCF50	30	$2,488,673	$99,600	14-23	30	$2,488,673	0.522%	$13,000	30	$2,488,673	$124,500	No	$946,400
96	230301	28	$2,812,381	$450,000	EPS005	28	$2,812,381	$351,600	CCF50	28	$2,812,381	$112,500	14-23	28	$2,812,381	0.522%	$14,700	28	$2,812,381	$140,700	No	$1,069,500
97	230301	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
98	230301	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
99	231001	30	$2,476,138	$396,200	EPS002	30	$2,476,138	$309,600	CCF50	30	$2,476,138	$99,100	14-23	30	$2,476,138	0.522%	$13,000	30	$2,476,138	$123,900	No	$941,800
100	25-14	28	$1,734,457	$277,600	EPS041	28	$1,734,457	$216,900	CCF50	28	$1,734,457	$69,400	14-23	28	$1,734,457	0.522%	$9,100	28	$1,734,457	$86,800	No	$659,800
101	25-14	2	$116,727	$18,700	EPS041	2	$116,727	$14,600	CCF50	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
102	230301	30	$1,984,691	$317,600	EPS002	30	$1,984,691	$248,100	CCF50	30	$1,984,691	$79,400	14-23	30	$1,984,691	0.522%	$10,400	30	$1,984,691	$99,300	No	$754,800
103	230301	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$138,700	CCF50	19	$1,108,907	$44,400	14-23	19	$1,108,907	0.000%	$0	19	$1,108,907	$55,500	No	$416,100
104	230301	11	$1,230,940	$197,000	EPS005	11	$1,230,940	$153,900	CCF50	11	$1,230,940	$49,300	14-23	11	$1,230,940	0.522%	$6,500	11	$1,230,940	$61,700	No	$468,400
105	230201	30	$3,274,393	$524,000	EPS002	30	$3,274,393	$409,300	CCF50	30	$3,274,393	$131,000	14-23	30	$3,274,393	0.522%	$17,100	30	$3,274,393	$163,800	No	$1,245,200
106	230301	28	$2,746,551	$439,500	EPS005	28	$2,746,551	$343,400	CCF50	28	$2,746,551	$109,900	14-23	28	$2,746,551	0.522%	$14,400	28	$2,746,551	$137,400	No	$1,044,600
107	230301	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
108	230301	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
109	230201	28	$2,321,806	$371,500	EPS005	28	$2,321,806	$290,300	CCF50	28	$2,321,806	$92,900	14-23	28	$2,321,806	0.522%	$12,200	28	$2,321,806	$116,200	No	$883,100
110	230201	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
111	230201	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
112	230201	28	$2,413,729	$386,200	EPS002	28	$2,413,729	$301,800	CCF50	28	$2,413,729	$96,600	14-23	28	$2,413,729	0.522%	$12,600	28	$2,413,729	$120,800	No	$918,000
113	230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100

114	CC	65773102	PELAEZ ROMERO MYRIAM													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
115	CC	38140498	PEÑA BAUTISTA MARIA CATERINE																		230201	30	$4,571,325	$731,500	EPS005	30	$4,571,325	$571,500	CCF50	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500
116	CC	1234641919	PERALTA CABEZAS LAURA DANIELA									X									230301	30	$2,943,389	$471,000	EPS005	30	$2,943,389	$368,000	CCF50	30	$2,943,389	$117,800	14-23	30	$2,943,389	0.522%	$15,400	30	$2,943,389	$147,300	No	$1,119,500
117	CC	1104935154	PEREZ GARZON JAIME ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
118	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA									X									230301	30	$1,909,083	$305,500	EPS005	30	$1,909,083	$238,700	CCF50	30	$1,909,083	$76,400	14-23	30	$1,909,083	0.522%	$10,000	30	$1,909,083	$95,500	No	$726,100
119	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	30	$1,899,682	$304,000	EPS005	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
120	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	30	$2,504,988	$400,800	EPS005	30	$2,504,988	$313,200	CCF50	30	$2,504,988	$100,200	14-23	30	$2,504,988	0.522%	$13,100	30	$2,504,988	$125,300	No	$952,600
121	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA												X	X					231001	30	$2,541,363	$406,700	EPS005	30	$2,541,363	$317,700	CCF50	30	$2,541,363	$101,700	14-23	30	$2,541,363	0.000%	$0	30	$2,541,363	$127,200	No	$953,300
122	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	17	$1,526,148	$244,200	EPS005	17	$1,526,148	$190,800	CCF50	17	$1,526,148	$61,100	14-23	17	$1,526,148	0.522%	$8,000	17	$1,526,148	$76,400	No	$580,500
123	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
124	CC	38361576	RONDON CARDOZO YINETH PAOLA													X					25-14	12	$989,347	$158,300	EPS005	12	$989,347	$123,700	CCF50	12	$989,347	$39,600	14-23	12	$989,347	0.000%	$0	12	$989,347	$49,500	No	$371,100
125	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	30	$2,482,306	$397,200	EPS002	30	$2,482,306	$310,300	CCF50	30	$2,482,306	$99,300	14-23	30	$2,482,306	0.522%	$13,000	30	$2,482,306	$124,200	No	$944,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: CUCHARAL (47 Afiliados)																							$116,601,856	$18,660,200			$117,138,439	$14,641,100			$118,327,313	$4,732,100			$117,138,439		$590,500		$118,327,313	$5,918,000		$44,541,900
Centro de Trabajo: RIESGO1 (47 Afiliados)																							$116,601,856	$18,660,200			$117,138,439	$14,641,100			$118,327,313	$4,732,100			$117,138,439		$590,500		$118,327,313	$5,918,000		$44,541,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (47 Afiliados)																							$116,601,856	$18,660,200			$117,138,439	$14,641,100			$118,327,313	$4,732,100			$117,138,439		$590,500		$118,327,313	$5,918,000		$44,541,900
126	CC	1071549675	AMAYA ROMERO JESSICA MARCELA									X									230301	29	$2,474,206	$395,900	EPS017	29	$2,474,206	$309,300	CCF22	29	$2,474,206	$99,000	14-23	29	$2,474,206	0.522%	$13,000	29	$2,474,206	$123,800	No	$941,000
127	CC	1071549675	AMAYA ROMERO JESSICA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
128	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO									X									231001	30	$3,193,845	$511,100	EPS017	30	$3,193,845	$399,300	CCF22	30	$3,193,845	$127,800	14-23	30	$3,193,845	0.522%	$16,700	30	$3,193,845	$159,800	No	$1,214,700
129	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN									X									230301	30	$2,937,143	$470,000	EPS017	30	$2,937,143	$367,200	CCF22	30	$2,937,143	$117,500	14-23	30	$2,937,143	0.522%	$15,400	30	$2,937,143	$147,000	No	$1,117,100
130	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA									X									230301	29	$2,294,377	$367,200	EPS017	29	$2,294,377	$286,800	CCF22	29	$2,294,377	$91,800	14-23	29	$2,294,377	0.522%	$12,000	29	$2,294,377	$114,800	No	$872,600
131	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA													L					230301	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
132	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA									X									230301	29	$2,332,020	$373,200	EPS017	29	$2,332,020	$291,600	CCF22	29	$2,332,020	$93,300	14-23	29	$2,332,020	0.522%	$12,200	29	$2,332,020	$116,700	No	$887,000
133	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
134	CC	52221781	CORTES GARCIA FLOR ANGELA									X									25-14	29	$2,696,650	$431,500	EPS008	29	$2,696,650	$337,100	CCF22	29	$2,696,650	$107,900	14-23	29	$2,696,650	0.522%	$14,100	29	$2,696,650	$134,900	No	$1,025,500
135	CC	52221781	CORTES GARCIA FLOR ANGELA													L					25-14	1	$84,713	$13,600	EPS008	1	$84,713	$10,600	CCF22	1	$84,713	$3,400	14-23	1	$84,713	0.000%	$0	1	$84,713	$4,300	No	$31,900
136	CC	1069749085	DURAN YARA YESICA PAOLA		X							X								X	230301	4	$340,100	$54,500	EPS017	4	$340,100	$42,600	CCF22	4	$1,305,004	$52,300	14-23	4	$340,100	0.522%	$1,800	4	$1,305,004	$65,400	No	$216,600
137	CC	39621876	ECHEVERRY CLARIVEL									X									25-14	30	$2,438,533	$390,200	EPS017	30	$2,438,533	$304,900	CCF22	30	$2,438,533	$97,600	14-23	30	$2,438,533	0.522%	$12,800	30	$2,438,533	$122,000	No	$927,500
138	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA																		25-14	29	$3,279,775	$524,800	EPS005	29	$3,279,775	$410,000	CCF22	29	$3,279,775	$131,200	14-23	29	$3,279,775	0.522%	$17,200	29	$3,279,775	$164,000	No	$1,247,200
139	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA													L					25-14	1	$113,096	$18,100	EPS005	1	$113,096	$14,200	CCF22	1	$113,096	$4,600	14-23	1	$113,096	0.000%	$0	1	$113,096	$5,700	No	$42,600
140	CC	35250936	FUENTES VILLALBA NELY YANETH									X									230301	30	$3,155,210	$504,900	EPS005	30	$3,155,210	$394,500	CCF22	30	$3,155,210	$126,300	14-23	30	$3,155,210	0.522%	$16,500	30	$3,155,210	$157,900	No	$1,200,100
141	CC	39621003	GOMEZ PRIETO MARIVEL									X									25-14	30	$2,438,533	$390,200	EPS037	30	$2,438,533	$304,900	CCF22	30	$2,438,533	$97,600	14-23	30	$2,438,533	0.522%	$12,800	30	$2,438,533	$122,000	No	$927,500

Planilla Resumen

142	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA									X									230301	28	$2,258,153	$361,400	EPS017	28	$2,258,153	$282,300	CCF22	28	$2,258,153	$90,400	14-23	28	$2,258,153	0.522%	$11,800	28	$2,258,153	$113,000	No	$858,900
143	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA													L					230301	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
144	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA													L					230301	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
145	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA									X									230301	30	$2,234,468	$357,600	EPS017	30	$2,234,468	$279,400	CCF22	30	$2,234,468	$89,400	14-23	30	$2,234,468	0.522%	$11,700	30	$2,234,468	$111,800	No	$849,900
146	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA																		25-14	30	$4,465,867	$714,600	EPS005	30	$4,465,867	$558,300	CCF22	30	$4,465,867	$178,700	14-23	30	$4,465,867	0.522%	$23,400	30	$4,465,867	$223,400	No	$1,698,400
147	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA									X									25-14	30	$2,662,887	$426,100	EPS017	30	$2,662,887	$332,900	CCF22	30	$2,662,887	$106,600	14-23	30	$2,662,887	0.522%	$14,000	30	$2,662,887	$133,200	No	$1,012,800
148	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA													X					230301	4	$286,094	$45,800	EPS017	4	$286,094	$35,800	CCF22	4	$286,094	$11,500	14-23	4	$286,094	0.000%	$0	4	$286,094	$14,400	No	$107,500
149	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA									X									230301	26	$1,898,141	$303,800	EPS017	26	$1,898,141	$237,300	CCF22	26	$1,898,141	$76,000	14-23	26	$1,898,141	0.522%	$10,000	26	$1,898,141	$95,000	No	$722,100
150	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA									X									230301	25	$1,701,827	$272,300	EPS008	25	$1,701,827	$212,800	CCF22	25	$1,701,827	$68,100	14-23	25	$1,701,827	0.522%	$8,900	25	$1,701,827	$85,200	No	$647,300
151	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA											X							230301	5	$291,818	$46,700	EPS008	5	$291,818	$36,500	CCF22	5	$291,818	$11,700	14-23	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
152	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA									X									230301	29	$2,385,343	$381,700	EPS017	29	$2,385,343	$298,200	CCF22	29	$2,385,343	$95,500	14-23	29	$2,385,343	0.522%	$12,500	29	$2,385,343	$119,400	No	$907,300
153	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
154	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO		X							X								X		0	$0	$0	EPS037	4	$536,583	$67,100	CCF22	4	$1,136,627	$45,500	14-23	4	$536,583	0.522%	$2,900	4	$1,136,627	$56,900	No	$172,400
155	CC	82392243	JIMENEZ RODRIGUEZ MIGUEL ANTONIO	X																	230301	13	$1,101,257	$176,300	EPS017	13	$1,101,257	$137,700	CCF22	13	$1,101,257	$44,100	14-23	13	$1,101,257	0.522%	$5,800	13	$1,101,257	$55,200	No	$419,100
156	CC	1065825451	MAESTRE RUIZ NATALIA									X									230201	30	$3,286,762	$525,900	EPS005	30	$3,286,762	$410,900	CCF22	30	$3,286,762	$131,500	14-23	30	$3,286,762	0.522%	$17,200	30	$3,286,762	$164,500	No	$1,250,000
157	CC	51957680	MAIR GORDILLO OLGA																		25-14	27	$2,911,128	$465,800	EPS005	27	$2,911,128	$363,900	CCF22	27	$2,911,128	$116,500	14-23	27	$2,911,128	0.522%	$15,200	27	$2,911,128	$145,700	No	$1,107,100
158	CC	51957680	MAIR GORDILLO OLGA													L					25-14	2	$215,640	$34,600	EPS005	2	$215,640	$27,000	CCF22	2	$215,640	$8,700	14-23	2	$215,640	0.000%	$0	2	$215,640	$10,900	No	$81,200
159	CC	51957680	MAIR GORDILLO OLGA										X								25-14	1	$107,820	$17,300	EPS005	1	$107,820	$9,200	CCF22	1	$107,820	$0	14-23	1	$107,820	0.000%	$0	1	$107,820	$0	No	$26,500
160	CC	39626391	MANCHOLA DIMATE NANCY									X									25-14	24	$2,118,993	$339,100	EPS037	24	$2,118,993	$264,900	CCF22	24	$2,118,993	$84,800	14-23	24	$2,118,993	0.522%	$11,100	24	$2,118,993	$106,000	No	$805,900
161	CC	39626391	MANCHOLA DIMATE NANCY											X		L					25-14	6	$350,182	$56,100	EPS037	6	$350,182	$43,800	CCF22	6	$350,182	$14,100	14-23	6	$350,182	0.000%	$0	6	$350,182	$17,700	No	$131,700
162	CC	1069741734	MANTA ECHEVERRY LEIDY MARCELA									X									230301	30	$2,379,639	$380,800	EPS037	30	$2,379,639	$297,500	CCF22	30	$2,379,639	$95,200	14-23	30	$2,379,639	0.522%	$12,500	30	$2,379,639	$119,000	No	$905,000
163	CC	53930035	MARTINEZ GOMEZ YENNY CONSTANZA									X									230301	30	$2,530,058	$404,900	EPS017	30	$2,530,058	$316,300	CCF22	30	$2,530,058	$101,300	14-23	30	$2,530,058	0.522%	$13,300	30	$2,530,058	$126,700	No	$962,500
164	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA													X					230301	1	$84,695	$13,600	EPS005	1	$84,695	$10,600	CCF22	1	$84,695	$3,400	14-23	1	$84,695	0.000%	$0	1	$84,695	$4,300	No	$31,900
165	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA									X									230301	28	$2,309,470	$369,600	EPS005	28	$2,309,470	$288,700	CCF22	28	$2,309,470	$92,400	14-23	28	$2,309,470	0.522%	$12,100	28	$2,309,470	$115,500	No	$878,300
166	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
167	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA									X									231001	30	$2,466,786	$394,700	EPS017	30	$2,466,786	$308,400	CCF22	30	$2,466,786	$98,700	14-23	30	$2,466,786	0.522%	$12,900	30	$2,466,786	$123,500	No	$938,200
168	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY									X									230301	24	$2,049,355	$327,900	EPS017	24	$2,049,355	$256,200	CCF22	24	$2,049,355	$82,000	14-23	24	$2,049,355	0.522%	$10,700	24	$2,049,355	$102,500	No	$779,300
169	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY													X					230301	6	$436,962	$70,000	EPS017	6	$436,962	$54,700	CCF22	6	$436,962	$17,500	14-23	6	$436,962	0.000%	$0	6	$436,962	$22,000	No	$164,200
170	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS									X									25-14	28	$2,532,341	$405,200	EPS017	28	$2,532,341	$316,600	CCF22	28	$2,532,341	$101,300	14-23	28	$2,532,341	0.522%	$13,300	28	$2,532,341	$126,700	No	$963,100
171	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
172	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
173	CC	1092354804	PALENCIA ARIAS ELI JOHANNA									X									230301	30	$2,946,871	$471,500	EPS037	30	$2,946,871	$368,400	CCF22	30	$2,946,871	$117,900	14-23	30	$2,946,871	0.522%	$15,400	30	$2,946,871	$147,500	No	$1,120,700

Planilla Resumen

174	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO									X									231001	30	$2,905,542	$464,900	EPS005	30	$2,905,542	$363,200	CCF22	30	$2,905,542	$116,300	14-23	30	$2,905,542	0.522%	$15,200	30	$2,905,542	$145,400	No	$1,105,000
175	CC	1033735854	PATARROYO GOMEZ SINDY CAMILA																		230201	30	$4,571,325	$731,500	EPS008	30	$4,571,325	$571,500	CCF22	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500
176	CC	39618822	PEREZ MARIA GLORIA									X									230301	30	$2,582,585	$413,300	EPS017	30	$2,582,585	$322,900	CCF22	30	$2,582,585	$103,400	14-23	30	$2,582,585	0.522%	$13,500	30	$2,582,585	$129,200	No	$982,300
177	CC	1069741720	PRIETO PULIDO DIANA CAROLINA									X									230301	8	$696,117	$111,400	EPS017	8	$696,117	$87,100	CCF22	8	$696,117	$27,900	14-23	8	$696,117	0.522%	$3,700	8	$696,117	$34,900	No	$265,000
178	CC	1069741720	PRIETO PULIDO DIANA CAROLINA													X					230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$160,500	CCF22	22	$1,283,997	$51,400	14-23	22	$1,283,997	0.000%	$0	22	$1,283,997	$64,300	No	$481,700
179	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA									X									25-14	30	$2,241,158	$358,600	EPS017	30	$2,241,158	$280,200	CCF22	30	$2,241,158	$89,700	14-23	30	$2,241,158	0.522%	$11,700	30	$2,241,158	$112,200	No	$852,400
180	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA									X									25-14	25	$2,032,111	$325,200	EPS017	25	$2,032,111	$254,100	CCF22	25	$2,032,111	$81,300	14-23	25	$2,032,111	0.522%	$10,700	25	$2,032,111	$101,700	No	$773,000
181	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA													X					25-14	5	$379,210	$60,700	EPS017	5	$379,210	$47,500	CCF22	5	$379,210	$15,200	14-23	5	$379,210	0.000%	$0	5	$379,210	$19,000	No	$142,400
182	CC	1007217265	RIOS PERDOMO PAOLA ANDREA									X									230301	29	$2,647,980	$423,700	EPS005	29	$2,647,980	$331,000	CCF22	29	$2,647,980	$106,000	14-23	29	$2,647,980	0.522%	$13,900	29	$2,647,980	$132,500	No	$1,007,100
183	CC	1007217265	RIOS PERDOMO PAOLA ANDREA													L					230301	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
184	CC	1069728407	RIVERA PEREZ ANYELA MARCELA									X									230301	30	$2,614,022	$418,300	EPS037	30	$2,614,022	$326,800	CCF22	30	$2,614,022	$104,600	14-23	30	$2,614,022	0.522%	$13,700	30	$2,614,022	$130,800	No	$994,200
185	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY									X									25-14	30	$3,052,177	$488,400	EPS017	30	$3,052,177	$381,600	CCF22	30	$3,052,177	$122,100	14-23	30	$3,052,177	0.522%	$16,000	30	$3,052,177	$152,700	No	$1,160,800
186	CC	32002234	RUIZ LOPEZ MARIA MERCEDES									X									25-14	30	$2,540,404	$406,500	EPS005	30	$2,540,404	$317,600	CCF22	30	$2,540,404	$101,700	14-23	30	$2,540,404	0.522%	$13,300	30	$2,540,404	$127,200	No	$966,300
187	CC	35254410	SALVADOR MIREYA									X									230301	29	$2,789,245	$446,300	EPS002	29	$2,789,245	$348,700	CCF22	29	$2,789,245	$111,600	14-23	29	$2,789,245	0.522%	$14,600	29	$2,789,245	$139,500	No	$1,060,700
188	CC	35254410	SALVADOR MIREYA													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
189	CC	1069751122	SANCHEZ BERMUDEZ LINA JULIETH									X									230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$211,600	CCF22	29	$1,332,475	$53,300	14-23	29	$1,692,542	0.522%	$8,900	29	$1,332,475	$66,700	No	$611,400
190	CC	1069751122	SANCHEZ BERMUDEZ LINA JULIETH													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$42,357	$1,700	14-23	1	$58,364	0.000%	$0	1	$42,357	$2,200	No	$20,600
191	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN									X									230301	30	$2,438,533	$390,200	EPS017	30	$2,438,533	$304,900	CCF22	30	$2,438,533	$97,600	14-23	30	$2,438,533	0.522%	$12,800	30	$2,438,533	$122,000	No	$927,500
192	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER																		25-14	30	$1,899,628	$304,000	EPS017	30	$1,899,628	$237,500	CCF22	30	$1,899,628	$76,000	14-23	30	$1,899,628	0.522%	$10,000	30	$1,899,628	$95,000	No	$722,500
193	CC	39623781	VARGAS BARBOSA ANA MIREYA											X		X					25-14	2	$132,113	$21,200	EPS017	2	$132,113	$16,600	CCF22	2	$132,113	$5,300	14-23	2	$132,113	0.000%	$0	2	$132,113	$6,700	No	$49,800
194	CC	39623781	VARGAS BARBOSA ANA MIREYA									X									25-14	28	$2,092,597	$334,900	EPS017	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
195	CC	11384157	VASQUEZ SANCHEZ LUIS FERNANDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
196	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total	**Afiliados(140)**																						$347,303,174	$55,673,800			$350,407,751	$43,800,300			$350,627,586	$14,025,300			$350,407,751		$1,664,400		$350,627,586	$17,540,000		$132,703,800

PLANILLA PAGADA

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)				137	$55,673,800	$0	$0	$55,673,800
COLFONDOS	231001	800,227,940	6	8	$3,173,200	$0	$0	$3,173,200
COLPENSIONES	25-14	900,336,004	7	42	$18,266,500	$0	$0	$18,266,500
PORVENIR	230301	800,224,808	8	69	$26,991,300	$0	$0	$26,991,300
PROTECCION	230201	800,229,739	0	18	$7,242,800	$0	$0	$7,242,800
ARL (ADMINISTRADORAS: 1)				140	$1,664,400	$0	$0	$1,664,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	140	$1,664,400	$0	$0	$1,664,400
CCF (ADMINISTRADORAS: 2)				138	$14,025,300	$0	$0	$14,025,300
COLSUBSIDIO	CCF22	860,007,336	1	111	$11,253,800	$0	$0	$11,253,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	27	$2,771,500	$0	$0	$2,771,500
EPS (ADMINISTRADORAS: 9)				140	$43,800,300	$0	$0	$43,800,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$539,300	$0	$0	$539,300
COMPENSAR	EPS008	860,066,942	7	10	$3,550,600	$0	$0	$3,550,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
FAMISANAR	EPS017	830,003,564	7	55	$15,847,500	$0	$0	$15,847,500
FOSYGA	MIN001	901,037,916	1	1	$331,600	$0	$0	$331,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$3,731,700	$0	$0	$3,731,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$1,104,700	$0	$0	$1,104,700
SALUD TOTAL	EPS002	800,130,907	4	15	$4,827,900	$0	$0	$4,827,900
SANITAS	EPS005	800,251,440	6	39	$13,648,100	$0	$0	$13,648,100
ICBF (ADMINISTRADORAS: 1)				138	$10,521,900	$0	$0	$10,521,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	138	$10,521,900	$0	$0	$10,521,900
SENA (ADMINISTRADORAS: 1)				138	$7,018,100	$0	$0	$7,018,100
SENA	PASENA	899,999,034	1	138	$7,018,100	$0	$0	$7,018,100
TOTAL				**140**	**$132,703,800**	**$0**	**$0**	**$132,703,800**