JUSTIFICACION PARA MODIFICACION DE *CONTRATO 11024792025*

INFORMACION GENERAL	
TIPO DE CONTRATO	CONTRATO DE APORTE.
NUMERO	***11024792025***
OBJETO	BRINDAR ATENCIÓN A LAS NIÑAS, LOS NIÑOS Y ADOLESCENTES QUE TIENEN UN PROCESO ADMINISTRATIVO DE RESTABLECIMIENTO DE DERECHOS, EN LA MODALIDAD INTERNADO - DISCAPACIDAD INTELECTUAL / CASA DE ACOGIMIENTO DISCAPACIDAD INTELECTUAL, DE ACUERDO CON LOS DOCUMENTOS TÉCNICOS VIGENTES EXPEDIDOS POR EL ICBF.
CONTRATISTA	**FUNDACIÓN CENTRO DE ESTIMULACIÓN, NIVELACIÓN Y DESARROLLO - CEDESNID**
SUPERVISORA	**LAURA ANDREA GARZON APONTE**
VALOR INICIAL	**DOS MIL CUARENTA Y DOS MILLONES CUATROCIENTOS OCHENTA Y SEIS MIL SETECIENTOS CINCUENTA Y CUATRO PESOS MCTE $2.042.486.754**
PLAZO INICIAL	31 DICIEMBRE DE 2025 AL 31 DE JULIO DE 2026
FECHA DE SUSCRIPCIÓN	12/30/2025
FECHA DE ACTA DE INICIO	31 DE DICIEMBRE DE 2025
FECHA DE TERMINACIÓN INICIAL	31 DE JULIO DE 2026
CDP	380325 - 37626
RP	546525 - 37626
MODIFICACIONES REALIZADAS	
ADICIONES	Adición al contrato, por concepto de ajuste cupo mes por valor de **DOSCIENTOS VEINTE MILLONES DOSCIENTOS CINCUENTA Y DOS MIL DOSCIENTOS OCHENTA Y CUATRO PESOS MCTE $220.252.284**
PRORROGAS	NO APLICA
SUSPENSIÓNES	NO APLICA
VALOR TOTAL	**DOS MIL DOSCIENTOS SESENTA Y DOS MILLONES SETECIENTOS TREINTA Y NUEVE MIL TREINTA Y OCHO PESOS MCTE $2.262.739.038**
PLAZO FINAL	NO APLICA
OTRAS MODIFICACIONES	NO APLICA

INFORMACION DE LA SOLICITUD	
TIPO DE MODIFICACIÓN	Liberación de recursos no ejecutados por baja cobertura y Adición rubro 112 al contrato de aporte 11024792025.
ADICIÓN	El valor total de la adición es de **OCHO MILLONES SEISCIENTOS SETENTA MIL PESOS MCTE ($8.670.000)** por concepto de:

PÚBLICA

	• Adición por concepto del rubro C-4602-1500-10-704040-4602014-02-112 ACCIONES COMPLEMENTARIAS PARA LA GESTION EN EL RESTABLECIMIENTO DE DERECHOS Y/O ADMINISTRACION DE JUSTICIA. **($8.670.000)**
CDP	380325 - 37626
FORMA DE PAGO	NO APLICA.
REDUCCIÓN	NO APLICA
LIBERACIÓN	**NOVENTA Y TRES MIL DOSCIENTOS VEINTIOCHO PESOS MCTE $93.228** • **RESERVA 2025: NOVENTA Y TRES MIL DOSCIENTOS VEINTIOCHO PESOS MCTE $93.228**
PRÓRROGA	NO APLICA
SUSPENSIÓN	NO APLICA
TERMINACIÓN ANTICIPADA	NO APLICA
OTRA MODIFICACIÓN	Se modificará las siguientes cláusulas: **CLAUSULA OCTAVA. VALOR DEL CONTRATO**, el valor del presente contrato será hasta por la suma de **DOS MIL DOSCIENTOS SETENTA Y UN MILLONES TRESCIENTOS QUINCE MIL OCHOCIENTOS DIEZ PESOS MCTE $2.271.315.810**

JUSTIFICACIÓN DE MODIFICACÍON

Disminución del valor del contrato mediante la liberación de recursos no ejecutados por baja cobertura durante la vigencia tanto la reserva 2025, como las inejecuciones por abaja cobertura de enero a marzo 2026, reservándose el saldo restante para su reinversión en la celebración de cumpleaños, conforme a lo establecido en el memorando 20262000000047033, como se relaciona a continuación:

RESERVA 2025

Rubro	Dependencia	Recurso	Valor Reducción
C-4602-1500-10-704040-4602014-02-123	123	27	$ 93.228
		TOTAL:	**$ 93.228**

Adicionalmente, teniendo en cuenta lo establecido en la Resolución No. 14739 del 24 de diciembre de 2018 por la cual se deroga la resolución No. 0243 del 20 de enero de 2017 y se dictan otras disposiciones “para autorizar el reconocimiento y pago de los gastos de un acompañante para los niños, niñas, adolescentes o personas mayores de 18 años con discapacidades declaradas en adaptabilidad que se encuentren bajo protección del ICBF, cuando son hospitalizados por orden médica de la IPS requieren de acompañamiento” y lo establecido en los lineamientos de programación del ICBF vigentes, que tiene como objetivo asignar recursos requeridos para la atención de aquellos gastos no reconocidos en el valor cupo mes, para la atención de los niños, niñas y adolescentes que se encuentran en

PUBLICA

servicios de restablecimiento de derechos y que sean necesarios, urgentes e indispensables para el efectivo restablecimiento de sus derechos.

Por lo anterior se requiere adicionar al contrato el valor de: **OCHO MILLONES SEISCIENTOS SETENTA MIL PESOS MCTE ($8.670.000)**

Contrato	Modalidad	Rubro	Denominación	Dependencia	Concepto	Valores
11024792025	INTERNADO - DISCAPACIDAD INTELECTUAL / CASA DE ACOGIMIENTO DISCAPACIDAD INTELECTUAL	C-4602-1500-10-704040-4602014-02	ADQUIS. DE BYS - SERVICIO DE PROTECCIÓN PARA EL RESTABLECIMIENTO DE DERECHOS DE NIÑOS, NIÑAS, ADOLESCENTES - FORTALECIMIENTO DE CAPACIDADES INDIVIDUALES, FAMILIARES E INSTITUCIONALES PARA PREVENIR Y ATENDER LA MATERIALIZACIÓN DEL RIESGO, LA AMENAZA	112	ACCIONES COMPLEMENTARI AS PARA LA GESTION EN EL RESTABLECIMIEN TO Y/O ADMINISTRACION DE JUSTICIA	$8.670.000

Que la presente adición no supera el cincuenta por ciento (50%) del valor inicial del contrato de conformidad con el parágrafo del articulo 40 de la ley 80 de 1993.

Por lo anterior con la presente solicitud, se modificarán las siguientes Cláusulas Contractuales:

CLAUSULA OCTAVA. VALOR DEL CONTRATO, *EL VALOR TOTAL DEL CONTRATO QUEDARA EN:* **DOS MIL DOSCIENTOS SETENTA Y UN MILLONES TRESCIENTOS QUINCE MIL OCHOCIENTOS DIEZ PESOS MCTE $2.271.315.810**

Todas las demás estipulaciones, términos y condiciones pactados en el Contrato de aporte No.**11024792025** no son modificados por la presente modificación, por lo tanto, continúan vigentes sin variación alguna.

PÚBLICA

BALANCE FINANCIERO DEL CONTRATO O CONVENIO (PREVIO A LA MODIFICACIÓN)

	Balance Financiero de la Contratación	
	VALOR INICIAL CONTRATO CONVENIO:	**$ 2.042.486.754**
	VALOR APORTE ICBF:	$ 2.042.486.754
	VALOR APORTE CONTRATISTA: (Si Aplica)	$ 0
	VALOR TOTAL ADICIONES	**$ 220.252.284**
	VALOR ADICIÓN APORTE ICBF:	$ 0
	VALOR ADICIÓN APORTE CONTRATISTA: (Si Aplica)	$ 0
	VALOR TOTAL REDUCCIONES	**$ 0**
	VALOR REDUCCIÓN APORTE ICBF:	$ 0
	VALOR REDUCCIÓN APORTE CONTRATISTA: (Si Aplica)	$ 0
	VALOR TOTAL CONTRATO O CONVENIO	**$ 2.262.739.038**
1	VALOR TOTAL APORTE ICBF	$ 2.042.486.754
	VALOR TOTAL APORTE CONTRATISTA: (Si Aplica)	$ 0
	VALOR TOTAL EJECUTADO:	**$ 1.286.812.317**
2	VALOR EJECUTADO APORTE ICBF:	$ 1.286.812.317
	VALOR EJECUTADO APORTE CONTRATISTA: (Si Aplica)	$ 0
3	PAGOS EFECTUADOS AL CONTRATISTA:	$ 1.286.812.317
4=(1-2)	VALOR A LIBERAR A FAVOR DEL ICBF:	$ 0
	VALOR NO EJECUTADO APORTE CONTRATISTA: (Si Aplica)	$ 0
5=(2-3)	SALDO POR PAGAR AL CONTRATISTA:	$ 975.926.721
	SALDO REINTEGRADO A FAVOR DELL ICBF	$ 0
6=(3-2)	SALDO POR REINTEGRAR A FAVOR DEL ICBF	$ 0
	VALOR TOTAL DEL CONTRATO O CONVENIO:	**$ 2.262.739.038**

ANEXOS CDP y PACCO

FIRMA LA SOLICITUD

LAURA ANDREA GARZON APONTE
PROFESIONAL UNIVERSITARIO

Proyectó y elaboró: ANGIE CASALLAS - Apoyo a la Supervisión Financiera

¡Antes de imprimir este documento… piense en el medio ambiente!

Cualquier copia impresa de este documento se considera como COPIA NO CONTROLADA
LOS DATOS PROPORCIONADOS SERÁN TRATADOS DE ACUERDO A LA POLÌTICA DE TRATAMIENTO DE DATOS PERSONALES DEL ICBF Y A LA LEY 1581 DE 2012

Reporte Relación de Pagos

Usuario Solicitante: MHjlgonzal JOHAN LEONARDO GONZALEZ PACHON

Unidad ó Subunidad Ejecutora Solicitante: 46-02-00-011 ICBF DIRECCIÓN REGIONAL BOGOTA

Fecha y Hora Sistema: 2026-04-24-3:01 p. m.

RELACION DE PAGOS

Unidad / Sub-Unidad:	46-02-00-011 ICBF DIRECCIÓN REGIONAL BOGOTA	**Número de Compromiso:**	37626	**Valor Total:**	2.253.618.856,00	**Saldo por pagar:**	975.833.493,00
Tipo Doc. Identidad:	NIT	**Número Doc. Identidad:**	860071892	**Tercero:**		FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESAROLLO CEDESNID	

DOCUMENTO SOPORTE

Tipo:	CONTRATO DE APORTE	**Número:**	11024792025	**Fecha:**	30/12/2025 0:00:00

OBJETO

Objeto:	VF-BRINDAR ATENCIÓN A LAS NIÑAS, LOS NIÑOS Y ADOLESCENTES -GTI PROTECCION-31/07/2026-250179-PACCO 4667

EL SUSCRITO RESPONSABLE DEL AREA DE TESORERIA CERTIFICA QUE AL CONTRATISTA ANTERIORMENTE MENCIONADO SE LE REALIZARON LOS SIGUIENTES PAGOS:

CUENTA POR PAGAR				NUM OBLIGACION	ANTICIPOS	ORDEN DE PAGO					MEDIO DE PAGO		REINTEGRO		DOCUMENTO SOPORTE		ENTIDAD PAGADORA	CONCEPTO DE PAGO
FECHA	NUMERO	VALOR	IVA		CONCEDIDO/ AMORTIZADO	NUMERO	FECHA DE PAGO	VALOR BRUTO	VALOR DEDUCCIONES	VALOR NETO	CTA/CHEQUE	BANCO	NUMERO	VALOR	TIPO	NUMERO	CODIGO	
				7726		10253226	2026-01-26	1.607.000,00	0,00	1.607.000,00	24150840387	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO MES ALISTAMIENTO 2026 GITP CONTRATO 11024792025
				7826		10253326	2026-01-26	290.021.796,00	0,00	290.021.796,00	24150840387	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO MES ALISTAMIENTO 2026 GITP CONTRATO 11024792025
				342426		69817226	2026-03-11	349.664.714,00	0,00	349.664.714,00	24152405603	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO ENERO CONTRATO 11024792025 GRUPO DE PROTECCION
				364526		77944026	2026-03-17	1.607.000,00	0,00	1.607.000,00	24152405603	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO ACOMPAÃ'AMIENTO HOSPITALARIO MES FEBRERO 2026 GITP CONTRATO 11024792025
				364626		77944126	2026-03-17	317.780.186,00	0,00	317.780.186,00	24152405603	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO MES FEBRERO 2026 GITP CONTRATO 11024792025
				651726		126064726	2026-04-20	317.104.667,00	0,00	317.104.667,00	24152405603	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO MES MARZO 2026 GITP CONTRATO 11024792025

CONCEDIDO: Ordenes de pago en estado pagadas, con atributo linea de pago, o atributo contable diferente a NINGUNO.

AMORTIZADO: Con valor negativo, los valores de legalizaciones con cargo a la ODP pagadas con los atributos anteriormente mencionadas

Reporte Relación de Pagos

Usuario Solicitante: MHjlgonzal JOHAN LEONARDO GONZALEZ PACHON

Unidad ó Subunidad Ejecutora Solicitante: 46-02-00-011 ICBF DIRECCIÓN REGIONAL BOGOTA

Fecha y Hora Sistema: 2026-04-24-3:03 p. m.

RELACION DE PAGOS							
Unidad / Sub-Unidad:	46-02-00-011 ICBF DIRECCIÓN REGIONAL BOGOTA	**Número de Compromiso:**	546525	**Valor Total:**	9.120.182,00	**Saldo por pagar:**	93.228,00
Tipo Doc. Identidad:	NIT	**Número Doc. Identidad:**	860071892	**Tercero:**		FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESAROLLO CEDESNID	
DOCUMENTO SOPORTE							
Tipo:	CONTRATO DE APORTE	**Número:**	11024792025	**Fecha:**		30/12/2025 0:00:00	
OBJETO							
Objeto:	VF-BRINDAR ATENCION Y REALIZAR ACCIONES PARA PRESERVAR Y RESTITU-GIT PROTECCION-250179-PACCO 33314						

EL SUSCRITO RESPONSABLE DEL AREA DE TESORERIA CERTIFICA QUE AL CONTRATISTA ANTERIORMENTE MENCIONADO SE LE REALIZARON LOS SIGUIENTES PAGOS:

CUENTA POR PAGAR				NUM OBLIGACION	ANTICIPOS	ORDEN DE PAGO					MEDIO DE PAGO		REINTEGRO		DOCUMENTO SOPORTE		ENTIDAD PAGADORA	CONCEPTO DE PAGO
FECHA	NUMERO	VALOR	IVA		CONCEDIDO/ AMORTIZADO	NUMERO	FECHA DE PAGO	VALOR BRUTO	VALOR DEDUCCIONES	VALOR NETO	CTA/CHEQUE	BANCO	NUMERO	VALOR	TIPO	NUMERO	CODIGO	
				172626		38326026	2026-02-23	9.026.954,00	0,00	9.026.954,00	24152405603	BANCO CAJA SOCIAL S.A.			CONTRATO DE APORTE	11024792025	13-01-01-DT	PAGO RESERVA CONTRATO DE APORTE PROTECCION DE 2025 CONTRATO 11024792025

CONCEDIDO: Ordenes de pago en estado pagadas, con atributo linea de pago, o atributo contable diferente a NINGUNO.

AMORTIZADO: Con valor negativo, los valores de legalizaciones con cargo a la ODP pagadas con los atributos anteriormente menciondas

Bogotá D.C., 21 de abril de 2026

LA SUBDIRECCIÓN DE INSPECCIÓN VIGILANCIA Y CONTROL DE SERVICIOS DE SALUD DE LA SECRETARÍA DISTRITAL DE SALUD DE BOGOTÁ, D.C.

EXPIDE CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL

En uso de las facultades conferidas por los Decretos 780 de 2016 y Decreto 479 de 2024.

CERTIFICA:

Que según consta en los documentos que reposan en el expediente, mediante Resolución No 4450 del 03 de junio del 1980, expedida por el Ministerio de Salud, se reconoció Personería Jurídica a la Institución de Utilidad Común sin ánimo de lucro del Sector Privado, denominada FUNDACIÓN CENTRO DE EDUCACIÓN ESPECIAL DEL NIÑO DIFERENTE, hoy:

Razón social:	FUNDACIÓN CENTRO DE ESTIMULACIÓN NIVELACIÓN Y DESARROLLO - CEDESNID
NIT:	860071892-7
Domicilio Principal:	Bogotá D.C.
SIPEJ:	D 650091
Código Prestador:	1100104155-02
Dirección principal:	AVENIDA CARRERA 45 95-29
Teléfono:	3202752005
Correo Electrónico:	contacto@cedesnid.org.co
Representante Legal:	MARIA CONSUELO DEL RÍO MANTILLA

OBJETO SOCIAL

La "FUNDACIÓN CENTRO DE ESTIMULACIÓN NIVELACIÓN Y DESARROLLO - CEDESNID" estableció en los estatutos vigentes como objeto social el siguiente: *"…Artículo Cuarto El objeto de la fundación es ofrecer servicios de asistencia integral, protección, habilitación, rehabilitación para personas que por su condición de edad o su patología se encuentra en situación de debilidad manifiesta, centrando su atención en personas con discapacidad cognitiva de cualquier nivel y estadios psiquiátricos crónicos, en las modalidades de internado, seminternado y consulta externa. Así mismo, podrá ofrecer servicios de educación y capacitación con arreglo a las normas sobre la materia.*

Para el cumplimiento de su objeto social, la Fundación podrá celebrar toda clase de actos o contratos con personas naturales o jurídicas de derecho publico o privado, nacionales o extranjeras, adquirir bienes muebles e inmuebles a título gratuito u oneroso, efectuar inversiones en acciones, bonos o cualquier otro titulo valor en empresas legalmente constituidas, nacionales o extranjeras, dar o recibir dinero en mutuo, constituir o aceptar gravámenes y en general realizar cualquier acto de comercio, que no sea contrario a la ley.

La fundación se somete en su estructura y funcionamiento a las normas que regulan el sistema de salud, de conformidad con las leyes 09 de 1979, 10 de 1990 y 100 de 1993 y demás Norma sobre la materia ...".

Que según la información vigente en el Registro Especial de Prestadores de Servicios de Salud – REPSS, en la fecha y hora de expedición del presente certificado, la "FUNDACIÓN CENTRO DE ESTIMULACIÓN NIVELACIÓN Y DESARROLLO - CEDESNID" se encuentra inscrita y habilitada para prestar servicios de salud en la ciudad de Bogotá:

REFORMAS

Que mediante Resolución No 292 del 08 de junio de 2005, emanada de la Secretaría Distrital de Salud de Bogotá, cambio su razón social por la de FUNDACIÓN CENTRO DE ESTIMULACION, NIVELACION Y DESARROLLO – CEDESNID adoptada por su Junta Directiva, mediante Acta No. 60 de fecha 23 de febrero y Acta No. 61 de fecha de 15 de julio 2005.

Que por Resolución No 2448 del 27 de agosto de 2012, emanada del Ministerio de Salud le aprobó una reforma estatutaria a la institución privada sin ánimo de lucro denominada FUNDACION CENTRO DE ESTIMULACION, NIVELACION Y DESARROLLO – CEDESNID, cuyos aspectos básicos consistieron en (i) Complementar y mejorar los procedimientos señalados para la administración de las rentas y gastos de la organización, (ii) Optimizar la estructura orgánica, aclarando todo lo relacionado con la composición y funciones de los órganos de dirección y administración de la organización y (iii) Establecer un procedimiento claro para reformar los estatutos, adoptada por su Junta Directiva, mediante Acta No. 81 de fecha 08 de noviembre de 2011.

NOMBRAMIENTOS

Que inscrito como representante legal se encuentra el (la) señor (a) MARIA CONSUELO DEL RÍO MANTILLA, identificado(a) con cédula de ciudadanía No. 41600696, expedida en BOGOTÁ. D.C., según consta en el acta No 126 del 22 de febrero de 2024.

Que mediante Acta No. 93 de 27 de marzo de 2015, se eligió como revisor fiscal al (la) señor (a) GERMAN GUSTAVO TOVAR PEDRAZA identificado con cedula de ciudadanía No. 17148169 expedida en BOGOTÁ. D.C.

Que, de acuerdo con el artículo tercero, numeral primero del Decreto No. 0427 del 05 de marzo de 1996 de la Presidencia de la República, las entidades privadas sin ánimo de lucro del sector salud, están exentas de registro en las Cámaras de Comercio.

Este certificado refleja la situación jurídica de la entidad sin ánimo de lucro hasta la fecha y hora de su expedición. La presente certificación tiene vigencia de noventa (90) días contados a partir de la fecha de su expedición.

MARIANA BARROS CADENA
Subdirectora Inspección, Vigilancia y Control de Servicios de Salud

Proyectó: Carolina Moreno / Diana Patiño.
Revisó: Carlos Bautista.
Aprobó: Mariana Barros

NOTA: Este certificado de existencia y representación legal NO hace las veces del certificado que se expide en el ejercicio de las funciones de inspección y vigilancia de las personas jurídicas de derecho privado sin ánimo de lucro que prestan servicios de salud en la ciudad de Bogotá.

Bogotá D.C, 1 de abril del 2026

Señores:

INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR
Ciudad

CERTIFICACIÓN DE CUMPLIMIENTO DE PAGO AL SISTEMA DE SEGURIDAD SOCIAL EN SALUD, PENSIONES, RIESGOS PROFESIONALES Y PARAFISCALES

Yo MARIA CONSUELO DEL RIO MANTILLA identificada con cedula de ciudadanía No 41.600.696 en mi calidad de Representante Legal y Yo GERMAN GUSTAVO TOVAR PEDRAZA, Identificado con la cédula de ciudadanía No. 17.148.169, en mi calidad de Revisor Fiscal de la FUNDACION CENTRO DE ESTIMULACIÓN, NIVELACIÓN Y DESARROLLO " CEDESNID" con NIT No. 860.071.892-7, bajo la gravedad de juramento manifiesto que la entidad ha cumplido con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados. Por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud, EPS, los Fondos de Pensiones, las Administradoras de Riesgos Profesionales ARP, las Cajas de Compensación Familiar, el Instituto Colombiano de Bienestar Familiar ICBF y el Servicio Nacional de Aprendizaje, SENA, dando cumplimiento al Artículo 50, Ley 789 de2002, igualmente certifico que se da cumplimiento al pago del talento humano.

PLANILLA# 9501711552
FECHADEPAGO: 2026/03/19
PERIODO. (Pensión febrero – Salud marzo)

Así mismo, certifico que el personal contratado por Prestación de Servicios también se encuentra al día en el pago de sus aportes al sistema de seguridad social en salud y pensiones. De acuerdo al Decreto 1273 de 2018, que reglamenta el pago de seguridad social para contratistas mes vencido.

A la fecha de la expedición del presente documento la entidad se encuentra al día en el pago de los parafiscales para el mes de marzo.

La presente se expide en la ciudad de Bogotá DC a los (1) días del mes de abril del 2026.

MARIA CONSUELO DEL RIO MANTILLA
Representante Legal
CC. 41.600.696

GERMAN TOVAR PEDRAZA
Revisor Fiscal
CC. 17.148.169
TP 1501-T

Calle 95 # 47-08 oficina 301 - Barrio la castellana Conmutador:
3202752005 – 2113157 Bogotá – Colombia – Suramérica
contacto@cedesnid.org.co
www.cedesnid.org.co

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
2025-12	2026-01	3633607	9498364986	E	2026/01/23	2026/01/23	BANCO CAJA SOCIAL	0	$74,663,600

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: BOGOTA (5 Afiliados)																								**$9,808,188**	**$1,569,600**			**$9,808,188**	**$1,226,400**			**$10,061,255**	**$402,700**			**$9,808,188**		**$29,600**		**$10,061,255**	**$503,500**		**$3,731,800**
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																								**$7,470,174**	**$1,195,400**			**$7,470,174**	**$934,000**			**$7,723,241**	**$309,100**			**$7,470,174**		**$17,900**		**$7,723,241**	**$386,500**		**$2,842,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								**$7,470,174**	**$1,195,400**			**$7,470,174**	**$934,000**			**$7,723,241**	**$309,100**			**$7,470,174**		**$17,900**		**$7,723,241**	**$386,500**		**$2,842,900**
1	CC	1026579808	CABRERA SOLANO GERALDINE PAOLA		X															X	230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$193,754	$7,800	14-23	1	$47,450	0.522%	$300	1	$193,754	$9,800	No	$31,500
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA		X															X	230201	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$136,500	CCF22	23	$1,198,113	$48,000	14-23	23	$1,091,350	0.522%	$5,700	23	$1,198,113	$60,000	No	$424,900
3	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,059,054	$649,500	EPS002	30	$4,059,054	$507,400	CCF22	30	$4,059,054	$162,400	14-23	30	$4,059,054	0.000%	$0	30	$4,059,054	$203,000	No	$1,522,300
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200
Centro de Trabajo: RIESGO1 (1 Afiliados)																								**$2,338,014**	**$374,200**			**$2,338,014**	**$292,400**			**$2,338,014**	**$93,600**			**$2,338,014**		**$11,700**		**$2,338,014**	**$117,000**		**$888,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								**$2,338,014**	**$374,200**			**$2,338,014**	**$292,400**			**$2,338,014**	**$93,600**			**$2,338,014**		**$11,700**		**$2,338,014**	**$117,000**		**$888,900**
5	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800
6	CC	52458312	VARGAS SANDY YADIRA									X									230301	28	$2,238,330	$358,200	EPS002	28	$2,238,330	$279,800	CCF22	28	$2,238,330	$89,600	14-23	28	$2,238,330	0.522%	$11,700	28	$2,238,330	$112,000	No	$851,300
7	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (6 Afiliados)																								**$21,811,228**	**$3,580,800**			**$23,234,728**	**$2,899,200**			**$21,811,228**	**$867,300**			**$23,234,728**		**$109,500**		**$21,811,228**	**$1,084,500**		**$8,541,300**
Centro de Trabajo: RIESGO1 (6 Afiliados)																								**$21,811,228**	**$3,580,800**			**$23,234,728**	**$2,899,200**			**$21,811,228**	**$867,300**			**$23,234,728**		**$109,500**		**$21,811,228**	**$1,084,500**		**$8,541,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								**$21,811,228**	**$3,580,800**			**$23,234,728**	**$2,899,200**			**$21,811,228**	**$867,300**			**$23,234,728**		**$109,500**		**$21,811,228**	**$1,084,500**		**$8,541,300**
8	CC	53097164	ALFONSO ALVARADO GINA PAOLA																		231001	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$166,100	CCF22	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
9	CC	53097164	ALFONSO ALVARADO GINA PAOLA											X							231001	2	$94,900	$15,200	EPS017	2	$94,900	$11,900	CCF22	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
10	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	30	$4,104,550	$656,800	EPS001	30	$4,104,550	$513,100	CCF22	30	$4,104,550	$164,200	14-23	30	$4,104,550	0.522%	$21,500	30	$4,104,550	$205,300	No	$1,560,900
11	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	29	$3,967,788	$634,900	EPS002	29	$3,967,788	$496,000	CCF22	29	$3,967,788	$158,800	14-23	29	$3,967,788	0.522%	$20,800	29	$3,967,788	$198,500	No	$1,509,000
12	CC	1014291509	GARZON PEÑA PAULA ANDREA										X								230301	1	$136,821	$21,900	EPS002	1	$136,821	$11,700	CCF22	1	$136,821	$0	14-23	1	$136,821	0.000%	$0	1	$136,821	$0	No	$33,600
13	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																		25-14	23	$6,917,302	$1,176,000	EPS005	23	$6,917,302	$864,700	CCF22	23	$6,917,302	$276,700	14-23	23	$6,917,302	0.522%	$36,200	23	$6,917,302	$346,000	No	$2,699,600
14	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													X					25-14	6	$1,804,514	$307,000	EPS005	6	$1,804,514	$225,600	CCF22	6	$1,804,514	$72,200	14-23	6	$1,804,514	0.000%	$0	6	$1,804,514	$90,300	No	$695,100
15	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													X					25-14	1	$300,753	$51,400	EPS005	1	$300,753	$37,600	CCF22	1	$300,753	$12,100	14-23	1	$300,753	0.000%	$0	1	$300,753	$15,200	No	$116,300
16	CC	46647891	PRADA RINCON BLANCA FLOR																			0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
17	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	30	$3,156,000	$505,000	EPS008	30	$3,156,000	$394,500	CCF22	30	$3,156,000	$126,300	14-23	30	$3,156,000	0.522%	$16,500	30	$3,156,000	$157,900	No	$1,200,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (50 Afiliados)																							$103,113,210	$16,501,700			$103,113,210	$12,895,900			$104,788,481	$4,194,500			$103,113,210		$461,300		$104,788,481	$5,250,900		$39,304,300
Centro de Trabajo: RIESGO1 (50 Afiliados)																							$103,113,210	$16,501,700			$103,113,210	$12,895,900			$104,788,481	$4,194,500			$103,113,210		$461,300		$104,788,481	$5,250,900		$39,304,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (50 Afiliados)																							$103,113,210	$16,501,700			$103,113,210	$12,895,900			$104,788,481	$4,194,500			$103,113,210		$461,300		$104,788,481	$5,250,900		$39,304,300
18	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	28	$2,050,703	$328,200	EPS017	28	$2,050,703	$256,400	CCF22	28	$2,050,703	$82,100	14-23	28	$2,050,703	0.522%	$10,800	28	$2,050,703	$102,700	No	$780,200
19	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
20	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
21	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	30	$4,349,500	$696,000	EPS017	30	$4,349,500	$543,700	CCF22	30	$4,349,500	$174,000	14-23	30	$4,349,500	0.522%	$22,800	30	$4,349,500	$217,500	No	$1,654,000
22	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$2,768,901	$443,100	EPS005	30	$2,768,901	$346,200	CCF22	30	$2,768,901	$110,800	14-23	30	$2,768,901	0.522%	$14,500	30	$2,768,901	$138,500	No	$1,053,100
23	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	27	$1,747,023	$279,600	EPS017	27	$1,747,023	$218,400	CCF22	27	$1,747,023	$69,900	14-23	27	$1,747,023	0.522%	$9,200	27	$1,747,023	$87,500	No	$664,600
24	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
25	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
26	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
27	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$2,502,419	$400,400	EPS017	30	$2,502,419	$312,900	CCF22	30	$2,502,419	$100,100	14-23	30	$2,502,419	0.522%	$13,100	30	$2,502,419	$125,200	No	$951,700
28	CC	1069721813	BOBADILLA SARMIENTO JOHAN SNEIDER		X															X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,777,398	$71,100	14-23	30	$1,423,500	0.522%	$7,500	30	$1,777,398	$89,000	No	$573,400
29	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	28	$1,786,964	$286,000	EPS002	28	$1,786,964	$223,400	CCF22	28	$1,786,964	$71,500	14-23	28	$1,786,964	0.522%	$9,400	28	$1,786,964	$89,500	No	$679,800
30	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$49,840	$8,000	EPS002	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
31	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$49,840	$8,000	EPS002	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
32	CC	1082160115	BUSTAMANTE MORENO YASMIN													X					230301	1	$77,011	$12,400	EPS005	1	$77,011	$9,700	CCF22	1	$77,011	$3,100	14-23	1	$77,011	0.000%	$0	1	$77,011	$4,000	No	$29,200
33	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	27	$2,251,522	$360,300	EPS005	27	$2,251,522	$281,500	CCF22	27	$2,251,522	$90,100	14-23	27	$2,251,522	0.522%	$11,800	27	$2,251,522	$112,700	No	$856,400
34	CC	1082160115	BUSTAMANTE MORENO YASMIN													X					230301	2	$154,022	$24,700	EPS005	2	$154,022	$19,300	CCF22	2	$154,022	$6,200	14-23	2	$154,022	0.000%	$0	2	$154,022	$7,800	No	$58,000
35	CC	1005038019	CABEZA GODOY MARIA JULIANA									X									230201	28	$1,835,237	$293,700	EPS002	28	$1,835,237	$229,500	CCF22	28	$1,835,237	$73,500	14-23	28	$1,835,237	0.522%	$9,600	28	$1,835,237	$91,900	No	$698,200
36	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
37	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
38	CC	1003687393	CANACUE LUZ ANGELA									X									230301	28	$2,275,869	$364,200	EPS017	28	$2,275,869	$284,500	CCF22	28	$2,275,869	$91,100	14-23	28	$2,275,869	0.522%	$11,900	28	$2,275,869	$113,900	No	$865,600
39	CC	1003687393	CANACUE LUZ ANGELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
40	CC	1003687393	CANACUE LUZ ANGELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
41	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	15	$804,950	$128,800	EPS017	15	$804,950	$100,700	CCF22	15	$804,950	$32,200	14-23	15	$804,950	0.522%	$4,300	15	$804,950	$40,300	No	$306,300
42	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA													X					230301	15	$804,950	$128,800	EPS017	15	$804,950	$100,700	CCF22	15	$804,950	$32,200	14-23	15	$804,950	0.000%	$0	15	$804,950	$40,300	No	$302,000
43	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
44	CC	39625536	CASALLAS DIMATE MARISOL													X					25-14	22	$1,367,209	$218,800	EPS017	22	$1,367,209	$171,000	CCF22	22	$1,367,209	$54,700	14-23	22	$1,367,209	0.000%	$0	22	$1,367,209	$68,500	No	$513,000
45	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	8	$746,682	$119,500	EPS017	8	$746,682	$93,400	CCF22	8	$746,682	$29,900	14-23	8	$746,682	0.522%	$3,900	8	$746,682	$37,500	No	$284,200
46	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	28	$2,134,172	$341,500	EPS017	28	$2,134,172	$266,800	CCF22	28	$2,134,172	$85,400	14-23	28	$2,134,172	0.522%	$11,200	28	$2,134,172	$106,800	No	$811,700
47	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000

48	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
49	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	27	$1,840,197	$294,500	EPS037	27	$1,840,197	$230,100	CCF22	27	$1,840,197	$73,700	14-23	27	$1,840,197	0.522%	$9,700	27	$1,840,197	$92,200	No	$700,200
50	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
51	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
52	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
53	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									230301	29	$2,235,650	$357,800	EPS017	29	$2,235,650	$279,500	CCF22	29	$2,235,650	$89,500	14-23	29	$2,235,650	0.522%	$11,700	29	$2,235,650	$111,900	No	$850,400
54	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
55	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
56	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	28	$1,887,647	$302,100	EPS041	28	$1,887,647	$236,000	CCF22	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
57	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
58	CC	40087348	GARCIA TRUJILLO INES									X									230301	28	$1,794,473	$287,200	EPS037	28	$1,794,473	$224,400	CCF22	28	$1,794,473	$71,800	14-23	28	$1,794,473	0.522%	$9,400	28	$1,794,473	$89,800	No	$682,600
59	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
60	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
61	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		230301	30	$1,642,500	$262,800	EPS005	30	$1,642,500	$205,400	CCF22	30	$1,642,500	$65,700	14-23	30	$1,642,500	0.522%	$8,600	30	$1,642,500	$82,200	No	$624,700
62	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
63	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									230301	28	$1,887,647	$302,100	EPS005	28	$1,887,647	$236,000	CCF22	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
64	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
65	CC	35254474	HERRERA IBAÑEZ ANA MILENA									X									25-14	27	$2,022,907	$323,700	EPS017	27	$2,022,907	$252,900	CCF22	27	$2,022,907	$81,000	14-23	27	$2,022,907	0.522%	$10,600	27	$2,022,907	$101,200	No	$769,400
66	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
67	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
68	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
69	CC	39619823	HUERTAS SOLORZA MERCEDES									X									230201	28	$1,608,124	$257,300	EPS005	28	$1,608,124	$201,100	CCF22	28	$1,608,124	$64,400	14-23	28	$1,608,124	0.522%	$8,400	28	$1,608,124	$80,500	No	$611,700
70	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
71	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
72	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	20	$2,620,928	$419,400	EPS017	20	$2,620,928	$327,700	CCF22	20	$2,620,928	$104,900	14-23	20	$2,620,928	0.522%	$13,700	20	$2,620,928	$131,200	No	$996,900
73	CC	53118653	MALPICA MORENO MONICA CAROLINA											X		X					25-14	9	$1,004,689	$160,800	EPS017	9	$1,004,689	$125,600	CCF22	9	$1,004,689	$40,200	14-23	9	$1,004,689	0.000%	$0	9	$1,004,689	$50,300	No	$376,900
74	CC	53118653	MALPICA MORENO MONICA CAROLINA											X							25-14	1	$87,365	$14,000	EPS017	1	$87,365	$11,000	CCF22	1	$87,365	$3,500	14-23	1	$87,365	0.000%	$0	1	$87,365	$4,500	No	$33,000
75	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									230301	28	$2,229,287	$356,700	EPS017	28	$2,229,287	$278,700	CCF22	28	$2,229,287	$89,200	14-23	28	$2,229,287	0.522%	$11,700	28	$2,229,287	$111,500	No	$847,800
76	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
77	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
78	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN		X							X								X	230301	2	$113,951	$18,300	EPS017	2	$113,951	$14,300	CCF22	2	$1,081,426	$43,300	14-23	2	$113,951	0.522%	$600	2	$1,081,426	$54,200	No	$130,700
79	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN													L					230301	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
80	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													X					230301	11	$682,441	$109,200	EPS017	11	$682,441	$85,400	CCF22	11	$682,441	$27,300	14-23	11	$682,441	0.000%	$0	11	$682,441	$34,200	No	$256,100
81	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	18	$1,335,502	$213,700	EPS017	18	$1,335,502	$167,000	CCF22	18	$1,335,502	$53,500	14-23	18	$1,335,502	0.522%	$7,000	18	$1,335,502	$66,900	No	$508,100
82	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000

PLANILLA PAGADA

Planilla Resumen

83	CC	1069715593	PACHON MELO JENIFER DANIELA		X															X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,777,398	$71,100	14-23	30	$1,423,500	0.522%	$7,500	30	$1,777,398	$89,000	No	$573,400
84	CC	39629478	PARDO PEREZ ANA SOFIA																		25-14	30	$2,310,329	$369,700	EPS008	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
85	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	28	$2,198,137	$351,800	MIN001	28	$2,198,137	$274,800	CCF22	28	$2,198,137	$88,000	14-23	28	$2,198,137	0.522%	$11,500	28	$2,198,137	$110,000	No	$836,100
86	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
87	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
88	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	28	$1,941,029	$310,600	EPS005	28	$1,941,029	$242,700	CCF22	28	$1,941,029	$77,700	14-23	28	$1,941,029	0.522%	$10,200	28	$1,941,029	$97,200	No	$738,400
89	CC	39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
90	CC	39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
91	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY												X						230301	30	$2,310,329	$369,700	EPS041	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.000%	$0	30	$2,310,329	$115,700	No	$866,700
92	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$49,840	$8,000	EPS008	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
93	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	28	$2,366,005	$378,600	EPS008	28	$2,366,005	$295,800	CCF22	28	$2,366,005	$94,700	14-23	28	$2,366,005	0.522%	$12,400	28	$2,366,005	$118,400	No	$899,900
94	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$49,840	$8,000	EPS008	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
95	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	28	$1,591,231	$254,600	EPS037	28	$1,591,231	$199,000	CCF22	28	$1,591,231	$63,700	14-23	28	$1,591,231	0.522%	$8,400	28	$1,591,231	$79,700	No	$605,400
96	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$49,840	$8,000	EPS037	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
97	CC	39628027	PEREZ DIAZ LUISA FERNANDA													X					25-14	1	$49,840	$8,000	EPS037	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
98	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	30	$1,716,612	$274,700	EPS041	30	$1,716,612	$214,600	CCF22	30	$1,716,612	$68,700	14-23	30	$1,716,612	0.522%	$9,000	30	$1,716,612	$85,900	No	$652,900
99	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	28	$2,387,166	$382,000	EPS017	28	$2,387,166	$298,400	CCF22	28	$2,387,166	$95,500	14-23	28	$2,387,166	0.522%	$12,500	28	$2,387,166	$119,500	No	$907,900
100	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
101	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
102	CC	1033760972	RICARDO PEÑA JONATHAN									X									25-14	30	$2,654,778	$424,800	EPS005	30	$2,654,778	$331,900	CCF22	30	$2,654,778	$106,200	14-23	30	$2,654,778	0.522%	$13,900	30	$2,654,778	$132,800	No	$1,009,600
103	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	27	$2,344,893	$375,200	EPS017	27	$2,344,893	$293,200	CCF22	27	$2,344,893	$93,800	14-23	27	$2,344,893	0.522%	$12,300	27	$2,344,893	$117,300	No	$891,800
104	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
105	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
106	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
107	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	28	$1,576,095	$252,200	EPS017	28	$1,576,095	$197,100	CCF22	28	$1,576,095	$63,100	14-23	28	$1,576,095	0.522%	$8,300	28	$1,576,095	$78,900	No	$599,600
108	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
109	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
110	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA																		230201	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF22	8	$379,600	$15,200	14-23	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
111	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA												X						230201	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500	CCF22	22	$1,043,900	$41,800	14-23	22	$1,043,900	0.000%	$0	22	$1,043,900	$52,300	No	$391,700
112	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													X					230301	4	$264,259	$42,300	EPS005	4	$264,259	$33,100	CCF22	4	$264,259	$10,600	14-23	4	$264,259	0.000%	$0	4	$264,259	$13,300	No	$99,300
113	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	26	$1,792,747	$286,900	EPS005	26	$1,792,747	$224,100	CCF22	26	$1,792,747	$71,800	14-23	26	$1,792,747	0.522%	$9,400	26	$1,792,747	$89,700	No	$681,900
114	CC	79608982	ROJAS PORRAS FLORENTINO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
115	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
116	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	10	$622,026	$99,600	EPS005	10	$622,026	$77,800	CCF22	10	$622,026	$24,900	14-23	10	$622,026	0.522%	$3,300	10	$622,026	$31,200	No	$236,800

117	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
118	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													X					230301	19	$1,236,280	$197,900	EPS005	19	$1,236,280	$154,600	CCF22	19	$1,236,280	$49,500	14-23	19	$1,236,280	0.000%	$0	19	$1,236,280	$61,900	No	$463,900
119	CC	1015395969	SOTELO TRIMIÑO LEIDY KARINA																		25-14	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
120	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	14	$850,649	$136,200	EPS008	14	$850,649	$106,400	CCF22	14	$850,649	$34,100	14-23	14	$850,649	0.522%	$4,500	14	$850,649	$42,700	No	$323,900
121	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
122	CC	35251948	TAPIERO CORTES YAKELINE													X					230301	15	$958,532	$153,400	EPS008	15	$958,532	$119,900	CCF22	15	$958,532	$38,400	14-23	15	$958,532	0.000%	$0	15	$958,532	$48,000	No	$359,700
123	CC	1030698667	TORRIJOS AGUILAR PAULA ALEJANDRA									X									230301	30	$2,482,554	$397,300	EPS005	30	$2,482,554	$310,400	CCF22	30	$2,482,554	$99,400	14-23	30	$2,482,554	0.522%	$13,000	30	$2,482,554	$124,200	No	$944,300
124	CC	11389481	VASQUEZ CASAS LUIS ALBERTO											X							25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
125	CC	1010164847	VEGA VACA OLGA LUCIA																		230301	30	$2,310,329	$369,700	EPS008	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
126	CC	1049657024	VELANDIA MORENO HEIDDY DANIELA	X																	25-14	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
127	CC	1000320970	WILCHEZ BUITRAGO NATALIA																		25-14	30	$1,609,900	$257,600	EPS017	30	$1,609,900	$201,300	CCF22	30	$1,609,900	$64,400	14-23	30	$1,609,900	0.522%	$8,500	30	$1,609,900	$80,500	No	$612,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IBAGUE (30 Afiliados)																							$60,810,060	$9,731,700			$60,810,060	$7,603,700			$60,910,269	$2,438,300			$60,810,060		$262,700		$60,910,269	$3,049,800		$23,086,200
Centro de Trabajo: RIESGO1 (30 Afiliados)																							$60,810,060	$9,731,700			$60,810,060	$7,603,700			$60,910,269	$2,438,300			$60,810,060		$262,700		$60,910,269	$3,049,800		$23,086,200
Ciudad: IBAGUE Depto: TOLIMA (30 Afiliados)																							$60,810,060	$9,731,700			$60,810,060	$7,603,700			$60,910,269	$2,438,300			$60,810,060		$262,700		$60,910,269	$3,049,800		$23,086,200
128	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	28	$1,887,647	$302,100	EPS002	28	$1,887,647	$236,000	CCF50	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
129	CC	65770680	ALVAREZ CORTES SANDRA MILENA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
130	CC	65770680	ALVAREZ CORTES SANDRA MILENA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
131	CC	1234638874	ARCE LOPEZ JULIEHT CAMILA		X							X								X	230301	15	$1,480,496	$236,900	EPS005	15	$1,480,496	$185,100	CCF50	15	$1,580,705	$63,300	14-23	15	$1,480,496	0.522%	$7,800	15	$1,580,705	$79,200	No	$572,300
132	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	16	$1,190,931	$190,600	EPS005	16	$1,190,931	$148,900	CCF50	16	$1,190,931	$47,700	14-23	16	$1,190,931	0.522%	$6,300	16	$1,190,931	$59,700	No	$453,200
133	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													X					231001	14	$994,900	$159,200	EPS005	14	$994,900	$124,400	CCF50	14	$994,900	$39,800	14-23	14	$994,900	0.000%	$0	14	$994,900	$49,800	No	$373,200
134	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA											X							230301	1	$49,840	$8,000	EPS005	1	$49,840	$6,300	CCF50	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
135	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	11	$751,100	$120,200	EPS005	11	$751,100	$93,900	CCF50	11	$751,100	$30,100	14-23	11	$751,100	0.522%	$4,000	11	$751,100	$37,700	No	$285,900
136	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA											X							230301	18	$897,107	$143,600	EPS005	18	$897,107	$112,200	CCF50	18	$897,107	$35,900	14-23	18	$897,107	0.000%	$0	18	$897,107	$45,000	No	$336,700
137	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	22	$2,038,691	$326,200	EPS037	22	$2,038,691	$254,900	CCF50	22	$2,038,691	$81,600	14-23	22	$2,038,691	0.522%	$10,700	22	$2,038,691	$102,000	No	$775,400
138	CC	1110520328	CHOCO ALDANA CARLOS ANDRES													X					230301	8	$616,088	$98,600	EPS037	8	$616,088	$77,100	CCF50	8	$616,088	$24,700	14-23	8	$616,088	0.000%	$0	8	$616,088	$30,900	No	$231,300
139	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,482,554	$397,300	EPS017	30	$2,482,554	$310,400	CCF50	30	$2,482,554	$99,400	14-23	30	$2,482,554	0.522%	$13,000	30	$2,482,554	$124,200	No	$944,300
140	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$1,979,636	$316,800	EPS037	30	$1,979,636	$247,500	CCF50	30	$1,979,636	$79,200	14-23	30	$1,979,636	0.522%	$10,400	30	$1,979,636	$99,000	No	$752,900
141	CC	65785893	GONZALEZ RICO ISLENA JAIDY	X								X									230301	26	$1,699,573	$272,000	EPS002	26	$1,699,573	$212,500	CCF50	26	$1,699,573	$68,000	14-23	26	$1,699,573	0.522%	$8,900	26	$1,699,573	$85,000	No	$646,400
142	CC	65632257	GONZALEZ CARDENAS JACKELINE											X		L					25-14	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF50	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
143	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	17	$1,194,877	$191,200	EPS005	17	$1,194,877	$149,400	CCF50	17	$1,194,877	$47,800	14-23	17	$1,194,877	0.522%	$6,300	17	$1,194,877	$59,800	No	$454,500
144	CC	65632257	GONZALEZ CARDENAS JACKELINE											X		L					25-14	11	$521,950	$83,600	EPS005	11	$521,950	$65,300	CCF50	11	$521,950	$20,900	14-23	11	$521,950	0.000%	$0	11	$521,950	$26,200	No	$196,000
145	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													X					230301	16	$1,142,671	$182,900	EPS005	16	$1,142,671	$142,900	CCF50	16	$1,142,671	$45,800	14-23	16	$1,142,671	0.000%	$0	16	$1,142,671	$57,200	No	$428,800

Planilla Resumen

146	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									230301	13	$941,509	$150,700	EPS005	13	$941,509	$117,700	CCF50	13	$941,509	$37,700	14-23	13	$941,509	0.522%	$5,000	13	$941,509	$47,200	No	$358,300
147	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													L					230301	1	$49,840	$8,000	EPS005	1	$49,840	$6,300	CCF50	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
148	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	30	$2,319,658	$371,200	EPS002	30	$2,319,658	$290,000	CCF50	30	$2,319,658	$92,800	14-23	30	$2,319,658	0.522%	$12,200	30	$2,319,658	$116,000	No	$882,200
149	CC	28537719	LONDOÑO AGUDELO LUDIVIA									X									25-14	29	$1,935,097	$309,700	EPS041	29	$1,935,097	$241,900	CCF50	29	$1,935,097	$77,500	14-23	29	$1,935,097	0.522%	$10,200	29	$1,935,097	$96,900	No	$736,200
150	CC	28537719	LONDOÑO AGUDELO LUDIVIA											X							25-14	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
151	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	30	$2,369,780	$379,200	EPS002	30	$2,369,780	$296,300	CCF50	30	$2,369,780	$94,800	14-23	30	$2,369,780	0.522%	$12,400	30	$2,369,780	$118,500	No	$901,200
152	CC	52187948	MATIZ GARCIA BRIYITH									X									230301	23	$1,399,842	$224,000	EPS005	23	$1,399,842	$175,000	CCF50	23	$1,399,842	$56,000	14-23	23	$1,399,842	0.522%	$7,400	23	$1,399,842	$70,000	No	$532,400
153	CC	52187948	MATIZ GARCIA BRIYITH											X		X					230301	7	$353,518	$56,600	EPS005	7	$353,518	$44,200	CCF50	7	$353,518	$14,200	14-23	7	$353,518	0.000%	$0	7	$353,518	$17,800	No	$132,800
154	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA													X					230201	16	$1,374,300	$219,900	EPS002	16	$1,374,300	$171,800	CCF50	16	$1,374,300	$55,000	14-23	16	$1,374,300	0.000%	$0	16	$1,374,300	$68,800	No	$515,500
155	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	14	$1,676,917	$268,400	EPS002	14	$1,676,917	$209,700	CCF50	14	$1,676,917	$67,100	14-23	14	$1,676,917	0.522%	$8,800	14	$1,676,917	$84,000	No	$638,000
156	CC	1110574196	PARRA LOZANO EDNA ROCIO									X									230301	23	$1,660,780	$265,800	EPS005	23	$1,660,780	$207,600	CCF50	23	$1,660,780	$66,500	14-23	23	$1,660,780	0.522%	$8,700	23	$1,660,780	$83,200	No	$631,800
157	CC	1110574196	PARRA LOZANO EDNA ROCIO													L					230301	7	$348,875	$55,900	EPS005	7	$348,875	$43,700	CCF50	7	$348,875	$14,000	14-23	7	$348,875	0.000%	$0	7	$348,875	$17,500	No	$131,100
158	CC	65781998	PELAEZ ROMERO MARTA LILIANA																		230201	5	$237,250	$38,000	EPS005	5	$237,250	$29,700	CCF50	5	$237,250	$9,500	14-23	5	$237,250	0.522%	$1,300	5	$237,250	$12,000	No	$90,500
159	CC	65781998	PELAEZ ROMERO MARTA LILIANA													X					230201	25	$1,561,163	$249,800	EPS005	25	$1,561,163	$195,200	CCF50	25	$1,561,163	$62,500	14-23	25	$1,561,163	0.000%	$0	25	$1,561,163	$78,200	No	$585,700
160	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	30	$1,959,254	$313,500	EPS002	30	$1,959,254	$245,000	CCF50	30	$1,959,254	$78,400	14-23	30	$1,959,254	0.522%	$10,300	30	$1,959,254	$98,000	No	$745,200
161	CC	38140498	PEÑA BAUTISTA MARIA CATERINE																		230201	30	$4,349,500	$696,000	EPS005	30	$4,349,500	$543,700	CCF50	30	$4,349,500	$174,000	14-23	30	$4,349,500	0.522%	$22,800	30	$4,349,500	$217,500	No	$1,654,000
162	CC	1234641919	PERALTA CABEZAS LAURA DANIELA	X																	230301	29	$2,233,319	$357,400	EPS005	29	$2,233,319	$279,200	CCF50	29	$2,233,319	$89,400	14-23	29	$2,233,319	0.522%	$11,700	29	$2,233,319	$111,700	No	$849,400
163	CC	1104935154	PEREZ GARZON JAIME ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
164	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
165	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	29	$1,556,237	$249,000	EPS041	29	$1,556,237	$194,600	CCF50	29	$1,556,237	$62,300	14-23	29	$1,556,237	0.522%	$8,200	29	$1,556,237	$77,900	No	$592,000
166	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE											X							230301	1	$53,664	$8,600	EPS041	1	$53,664	$6,800	CCF50	1	$53,664	$2,200	14-23	1	$53,664	0.000%	$0	1	$53,664	$2,800	No	$20,400
167	CC	28559320	RAMIREZ LOZANO SANDRA MILENA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
168	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	30	$1,982,547	$317,300	EPS005	30	$1,982,547	$247,900	CCF50	30	$1,982,547	$79,400	14-23	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
169	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA												X						231001	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF50	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.000%	$0	30	$2,310,329	$115,700	No	$866,700
170	CC	1105684996	RODRIGUEZ ARIAS KELLY JOHANNA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
171	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	28	$2,334,742	$373,600	EPS005	28	$2,334,742	$291,900	CCF50	28	$2,334,742	$93,400	14-23	28	$2,334,742	0.522%	$12,200	28	$2,334,742	$116,800	No	$887,900
172	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	2	$99,679	$16,000	EPS005	2	$99,679	$12,500	CCF50	2	$99,679	$4,000	14-23	2	$99,679	0.000%	$0	2	$99,679	$5,000	No	$37,500
173	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN	X																	230301	15	$804,950	$128,800	EPS017	15	$804,950	$100,700	CCF50	15	$804,950	$32,200	14-23	15	$804,950	0.522%	$4,300	15	$804,950	$40,300	No	$306,300
174	CC	28552961	SANCHEZ AGUIAR JANETH													X					25-14	4	$231,987	$37,200	EPS002	4	$231,987	$29,000	CCF50	4	$231,987	$9,300	14-23	4	$231,987	0.000%	$0	4	$231,987	$11,700	No	$87,200
175	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	26	$1,806,012	$289,000	EPS002	26	$1,806,012	$225,800	CCF50	26	$1,806,012	$72,300	14-23	26	$1,806,012	0.522%	$9,500	26	$1,806,012	$90,400	No	$687,000
Total		**Afiliados(91)**																					$195,542,686	$31,383,800			$196,966,186	$24,625,200			$197,571,233	$7,902,800			$196,966,186		$863,100		$197,571,233	$9,888,700		$74,663,600

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)				90	$31,383,800	$0	$0	$31,383,800
COLFONDOS	231001	800,227,940	6	5	$1,635,800	$0	$0	$1,635,800
COLPENSIONES	25-14	900,336,004	7	25	$10,140,000	$0	$0	$10,140,000
PORVENIR	230301	800,224,808	8	45	$14,906,000	$0	$0	$14,906,000
PROTECCION	230201	800,229,739	0	15	$4,702,000	$0	$0	$4,702,000
ARL (ADMINISTRADORAS: 1)				91	$863,100	$0	$0	$863,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	91	$863,100	$0	$0	$863,100
CCF (ADMINISTRADORAS: 2)				90	$7,902,800	$0	$0	$7,902,800
COLSUBSIDIO	CCF22	860,007,336	1	60	$5,464,500	$0	$0	$5,464,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	30	$2,438,300	$0	$0	$2,438,300
EPS (ADMINISTRADORAS: 9)				91	$24,625,200	$0	$0	$24,625,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$513,100	$0	$0	$513,100
COMPENSAR	EPS008	860,066,942	7	6	$1,690,800	$0	$0	$1,690,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$136,500	$0	$0	$136,500
FAMISANAR	EPS017	830,003,564	7	29	$6,866,900	$0	$0	$6,866,900
FOSYGA	MIN001	901,037,916	1	1	$287,400	$0	$0	$287,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,631,600	$0	$0	$1,631,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,200,700	$0	$0	$1,200,700
SALUD TOTAL	EPS002	800,130,907	4	14	$4,175,200	$0	$0	$4,175,200
SANITAS	EPS005	800,251,440	6	27	$8,123,000	$0	$0	$8,123,000
ICBF (ADMINISTRADORAS: 1)				90	$5,932,600	$0	$0	$5,932,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	90	$5,932,600	$0	$0	$5,932,600
SENA (ADMINISTRADORAS: 1)				90	$3,956,100	$0	$0	$3,956,100
SENA	PASENA	899,999,034	1	90	$3,956,100	$0	$0	$3,956,100
TOTAL				**91**	**$74,663,600**	**$0**	**$0**	**$74,663,600**

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 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
2026-01	2026-02	79045604	9499954291	E	2026/02/20	2026/02/20	BANCO CAJA SOCIAL	0	$131,220,600

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: BOGOTA (5 Afiliados)																								**$11,017,520**	**$1,763,300**			**$11,017,520**	**$1,377,500**			**$11,906,079**	**$476,600**			**$11,017,520**		**$34,400**		**$11,906,079**	**$595,900**		**$4,247,700**
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																								**$9,223,107**	**$1,476,000**			**$9,223,107**	**$1,153,100**			**$9,223,107**	**$369,200**			**$9,223,107**		**$25,600**		**$9,223,107**	**$461,700**		**$3,485,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								**$9,223,107**	**$1,476,000**			**$9,223,107**	**$1,153,100**			**$9,223,107**	**$369,200**			**$9,223,107**		**$25,600**		**$9,223,107**	**$461,700**		**$3,485,600**
1	CC	1013667535	BENAVIDES ALVARADO ANGIE LORENA	X																	230301	16	$933,816	$149,500	EPS002	16	$933,816	$116,800	CCF22	16	$933,816	$37,400	14-23	16	$933,816	0.522%	$4,900	16	$933,816	$46,800	No	$355,400
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,266,066	$682,600	EPS002	30	$4,266,066	$533,300	CCF22	30	$4,266,066	$170,700	14-23	30	$4,266,066	0.000%	$0	30	$4,266,066	$213,400	No	$1,600,000
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	29	$2,196,576	$351,500	EPS002	29	$2,196,576	$274,600	CCF22	29	$2,196,576	$87,900	14-23	29	$2,196,576	0.522%	$11,500	29	$2,196,576	$109,900	No	$835,400
5	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA													L					25-14	1	$75,744	$12,200	EPS002	1	$75,744	$9,500	CCF22	1	$75,744	$3,100	14-23	1	$75,744	0.000%	$0	1	$75,744	$3,900	No	$28,700
Centro de Trabajo: RIESGO1 (1 Afiliados)																								**$1,794,413**	**$287,300**			**$1,794,413**	**$224,400**			**$2,682,972**	**$107,400**			**$1,794,413**		**$8,800**		**$2,682,972**	**$134,200**		**$762,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								**$1,794,413**	**$287,300**			**$1,794,413**	**$224,400**			**$2,682,972**	**$107,400**			**$1,794,413**		**$8,800**		**$2,682,972**	**$134,200**		**$762,100**
6	CC	52458312	VARGAS SANDY YADIRA		X					X		X								X	230301	18	$1,677,685	$268,500	EPS002	18	$1,677,685	$209,800	CCF22	18	$2,583,288	$103,400	14-23	18	$1,677,685	0.522%	$8,800	18	$2,583,288	$129,200	No	$719,700
7	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$49,842	$2,000	14-23	1	$58,364	0.000%	$0	1	$49,842	$2,500	No	$21,200
8	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$49,842	$2,000	14-23	1	$58,364	0.000%	$0	1	$49,842	$2,500	No	$21,200

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: ADMINISTRATIVA (6 Afiliados)																								**$25,344,525**	**$4,150,600**			**$26,219,978**	**$3,278,000**			**$25,344,525**	**$1,014,400**			**$26,219,978**		**$134,800**		**$25,344,525**	**$1,268,400**		**$9,846,200**
Centro de Trabajo: RIESGO1 (6 Afiliados)																								**$25,344,525**	**$4,150,600**			**$26,219,978**	**$3,278,000**			**$25,344,525**	**$1,014,400**			**$26,219,978**		**$134,800**		**$25,344,525**	**$1,268,400**		**$9,846,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								**$25,344,525**	**$4,150,600**			**$26,219,978**	**$3,278,000**			**$25,344,525**	**$1,014,400**			**$26,219,978**		**$134,800**		**$25,344,525**	**$1,268,400**		**$9,846,200**
9	CC	53097164	ALFONSO ALVARADO GINA PAOLA							X											231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
10	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	29	$4,170,086	$667,300	EPS001	29	$4,170,086	$521,300	CCF22	29	$4,170,086	$166,900	14-23	29	$4,170,086	0.522%	$21,800	29	$4,170,086	$208,700	No	$1,586,000
11	CC	51994714	BOTIA ROJAS JACKELINNE													L					25-14	1	$143,797	$23,100	EPS001	1	$143,797	$18,000	CCF22	1	$143,797	$5,800	14-23	1	$143,797	0.000%	$0	1	$143,797	$7,300	No	$54,200
12	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	29	$5,417,788	$866,900	EPS002	29	$5,417,788	$677,300	CCF22	29	$5,417,788	$216,800	14-23	29	$5,417,788	0.522%	$28,300	29	$5,417,788	$271,000	No	$2,060,300
13	CC	1014291509	GARZON PEÑA PAULA ANDREA													X					230301	1	$186,821	$29,900	EPS002	1	$186,821	$23,400	CCF22	1	$186,821	$7,500	14-23	1	$186,821	0.000%	$0	1	$186,821	$9,500	No	$70,300
14	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
15	CC	46647891	PRADA RINCON BLANCA FLOR		X																	0	$0	$0	EPS008	15	$875,453	$109,500		0	$0	$0	14-23	15	$875,453	0.522%	$4,600	0	$0	$0	No	$114,100
16	CC	46647891	PRADA RINCON BLANCA FLOR	X																	230201	15	$875,453	$140,100	EPS008	15	$875,453	$109,500	CCF22	15	$875,453	$35,100	14-23	15	$875,453	0.522%	$4,600	15	$875,453	$43,900	No	$333,200
17	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	29	$3,206,391	$513,100	EPS008	29	$3,206,391	$400,800	CCF22	29	$3,206,391	$128,300	14-23	29	$3,206,391	0.522%	$16,800	29	$3,206,391	$160,400	No	$1,219,400
18	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN													L					25-14	1	$110,566	$17,700	EPS008	1	$110,566	$13,900	CCF22	1	$110,566	$4,500	14-23	1	$110,566	0.000%	$0	1	$110,566	$5,700	No	$41,800

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: ALEGRIA (51 Afiliados)																							$117,587,835	$18,820,500			$117,587,835	$14,642,000			$118,664,963	$4,692,000			$117,587,835		$500,500		$118,664,963	$5,869,000		$44,524,000
Centro de Trabajo: RIESGO1 (51 Afiliados)																							$117,587,835	$18,820,500			$117,587,835	$14,642,000			$118,664,963	$4,692,000			$117,587,835		$500,500		$118,664,963	$5,869,000		$44,524,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							$117,587,835	$18,820,500			$117,587,835	$14,642,000			$118,664,963	$4,692,000			$117,587,835		$500,500		$118,664,963	$5,869,000		$44,524,000
19	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	28	$2,672,783	$427,700	EPS017	28	$2,672,783	$334,100	CCF22	28	$2,672,783	$107,000	14-23	28	$2,672,783	0.522%	$14,000	28	$2,672,783	$133,700	No	$1,016,500
20	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
21	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
22	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	18	$2,742,795	$438,900	EPS017	18	$2,742,795	$342,900	CCF22	18	$2,742,795	$109,800	14-23	18	$2,742,795	0.522%	$14,400	18	$2,742,795	$137,200	No	$1,043,200
23	CC	53932473	ALDANA PATIÑO PAULA ANDREA													X					230301	12	$1,828,530	$292,600	EPS017	12	$1,828,530	$228,600	CCF22	12	$1,828,530	$73,200	14-23	12	$1,828,530	0.000%	$0	12	$1,828,530	$91,500	No	$685,900
24	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$3,453,467	$552,600	EPS005	30	$3,453,467	$431,700	CCF22	30	$3,453,467	$138,200	14-23	30	$3,453,467	0.522%	$18,100	30	$3,453,467	$172,800	No	$1,313,400
25	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	28	$2,391,444	$382,700	EPS017	28	$2,391,444	$299,000	CCF22	28	$2,391,444	$95,700	14-23	28	$2,391,444	0.522%	$12,500	28	$2,391,444	$119,700	No	$909,600
26	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
27	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
28	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$2,910,114	$465,700	EPS017	30	$2,910,114	$363,800	CCF22	30	$2,910,114	$116,500	14-23	30	$2,910,114	0.522%	$15,200	30	$2,910,114	$145,700	No	$1,106,900
29	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	28	$2,357,336	$377,200	EPS002	28	$2,357,336	$294,700	CCF22	28	$2,357,336	$94,300	14-23	28	$2,357,336	0.522%	$12,400	28	$2,357,336	$118,000	No	$896,600
30	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
31	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													X					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
32	CC	1082160115	BUSTAMANTE MORENO YASMIN													X					230301	14	$1,133,140	$181,400	EPS005	14	$1,133,140	$141,700	CCF22	14	$1,133,140	$45,400	14-23	14	$1,133,140	0.000%	$0	14	$1,133,140	$56,700	No	$425,200
33	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	16	$1,476,024	$236,200	EPS005	16	$1,476,024	$184,600	CCF22	16	$1,476,024	$59,100	14-23	16	$1,476,024	0.522%	$7,800	16	$1,476,024	$73,900	No	$561,600
34	CC	1005038019	CABEZA GODOY MARIA JULIANA									X									230201	26	$2,350,723	$376,200	EPS002	26	$2,350,723	$293,900	CCF22	26	$2,350,723	$94,100	14-23	26	$2,350,723	0.522%	$12,300	26	$2,350,723	$117,700	No	$894,200
35	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
36	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
37	CC	1005038019	CABEZA GODOY MARIA JULIANA										X								230201	2	$116,727	$18,700	EPS002	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
38	CC	1003687393	CANACUE LUZ ANGELA									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
39	CC	1003687393	CANACUE LUZ ANGELA													X					230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$160,500	CCF22	22	$1,058,446	$42,400	14-23	22	$1,283,997	0.000%	$0	22	$1,058,446	$53,000	No	$461,400
40	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA													X					230301	7	$443,259	$71,000	EPS017	7	$443,259	$55,500	CCF22	7	$443,259	$17,800	14-23	7	$443,259	0.000%	$0	7	$443,259	$22,200	No	$166,500
41	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	23	$1,456,423	$233,100	EPS017	23	$1,456,423	$182,100	CCF22	23	$1,456,423	$58,300	14-23	23	$1,456,423	0.522%	$7,700	23	$1,456,423	$72,900	No	$554,100
42	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
43	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	28	$3,091,585	$494,700	EPS017	28	$3,091,585	$386,500	CCF22	28	$3,091,585	$123,700	14-23	28	$3,091,585	0.522%	$16,200	28	$3,091,585	$154,700	No	$1,175,800
44	CC	39625536	CASALLAS DIMATE MARISOL													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
45	CC	39625536	CASALLAS DIMATE MARISOL													X					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
46	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	27	$2,669,335	$427,100	EPS017	27	$2,669,335	$333,700	CCF22	27	$2,669,335	$106,800	14-23	27	$2,669,335	0.522%	$14,000	27	$2,669,335	$133,500	No	$1,015,100
47	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	2	$116,727	$18,700	EPS017	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
48	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100

Planilla Resumen

49	CC	1070613409	CASTRO CARRILLO NELSY JULIETH	X																	23030 1	15	$1,214,078	$194,300	EPS03 7	15	$1,214,078	$151,800	CCF22	15	$1,214,078	$48,600	14-23	15	$1,214,078	0.522%	$6,400	15	$1,214,078	$60,800	No	$461,900
50	CC	1070613409	CASTRO CARRILLO NELSY JULIETH											X							23030 1	2	$116,727	$18,700	EPS03 7	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
51	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									23100 1	28	$2,321,806	$371,500	EPS03 7	28	$2,321,806	$290,300	CCF22	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
52	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					23100 1	1	$58,364	$9,400	EPS03 7	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
53	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					23100 1	1	$58,364	$9,400	EPS03 7	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
54	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									23030 1	5	$554,454	$88,800	EPS01 7	5	$554,454	$69,400	CCF22	5	$554,454	$22,200	14-23	5	$554,454	0.522%	$2,900	5	$554,454	$27,800	No	$211,100
55	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA													L					23030 1	5	$291,818	$46,700	EPS01 7	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
56	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA										X								23030 1	20	$1,167,270	$186,800	EPS01 7	20	$1,167,270	$99,300	CCF22	20	$1,167,270	$0	14-23	20	$1,167,270	0.000%	$0	20	$1,167,270	$0	No	$286,100
57	CC	1069729790	ESPINOSA PERDOMO MARYLUZ	X								X									23030 1	4	$275,237	$44,100	EPS01 7	4	$275,237	$34,500	CCF22	4	$275,237	$11,100	14-23	4	$275,237	0.522%	$1,500	4	$275,237	$13,900	No	$105,100
58	CC	35252849	GALINDO MARTINEZ ROSALBA									X									23030 1	28	$2,321,806	$371,500	EPS04 1	28	$2,321,806	$290,300	CCF22	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
59	CC	35252849	GALINDO MARTINEZ ROSALBA													L					23030 1	1	$58,364	$9,400	EPS04 1	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
60	CC	35252849	GALINDO MARTINEZ ROSALBA													L					23030 1	1	$58,364	$9,400	EPS04 1	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
61	CC	1069746878	GARCIA SERRANO DIVIAM STEFANY	X																	23020 1	16	$1,295,017	$207,300	EPS00 8	16	$1,295,017	$161,900	CCF22	16	$1,295,017	$51,900	14-23	16	$1,295,017	0.522%	$6,800	16	$1,295,017	$64,900	No	$492,800
62	CC	40087348	GARCIA TRUJILLO INES									X									23030 1	28	$2,207,201	$353,200	EPS03 7	28	$2,207,201	$276,000	CCF22	28	$2,207,201	$88,300	14-23	28	$2,207,201	0.522%	$11,600	28	$2,207,201	$110,500	No	$839,600
63	CC	40087348	GARCIA TRUJILLO INES													L					23030 1	1	$58,364	$9,400	EPS03 7	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
64	CC	40087348	GARCIA TRUJILLO INES													L					23030 1	1	$58,364	$9,400	EPS03 7	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
65	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		23030 1	29	$1,861,797	$297,900	EPS00 5	29	$1,861,797	$232,800	CCF22	29	$1,861,797	$74,500	14-23	29	$1,861,797	0.522%	$9,800	29	$1,861,797	$93,200	No	$708,200
66	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA													L					23030 1	1	$64,200	$10,300	EPS00 5	1	$64,200	$8,100	CCF22	1	$64,200	$2,600	14-23	1	$64,200	0.000%	$0	1	$64,200	$3,300	No	$24,300
67	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									23030 1	28	$2,321,806	$371,500	EPS00 5	28	$2,321,806	$290,300	CCF22	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
68	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					23030 1	1	$58,364	$9,400	EPS00 5	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
69	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													X					23030 1	1	$58,364	$9,400	EPS00 5	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
70	CC	35254474	HERRERA IBAÑEZ ANA MILENA									X									25-14	28	$2,652,716	$424,500	EPS01 7	28	$2,652,716	$331,600	CCF22	28	$2,652,716	$106,200	14-23	28	$2,652,716	0.522%	$13,900	28	$2,652,716	$132,700	No	$1,008,900
71	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$61,303	$9,900	EPS01 7	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
72	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$61,303	$9,900	EPS01 7	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
73	CC	39619823	HUERTAS SOLORZA MERCEDES									X									23020 1	28	$2,321,806	$371,500	EPS00 5	28	$2,321,806	$290,300	CCF22	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
74	CC	39619823	HUERTAS SOLORZA MERCEDES													L					23020 1	1	$58,364	$9,400	EPS00 5	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
75	CC	39619823	HUERTAS SOLORZA MERCEDES													L					23020 1	1	$58,364	$9,400	EPS00 5	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
76	CC	53118653	MALPICA MORENO MONICA CAROLINA													L					25-14	6	$826,379	$132,300	EPS01 7	6	$826,379	$103,300	CCF22	6	$826,379	$33,100	14-23	6	$826,379	0.000%	$0	6	$826,379	$41,400	No	$310,100
77	CC	53118653	MALPICA MORENO MONICA CAROLINA													X					25-14	13	$1,790,487	$286,500	EPS01 7	13	$1,790,487	$223,900	CCF22	13	$1,790,487	$71,700	14-23	13	$1,790,487	0.000%	$0	13	$1,790,487	$89,700	No	$671,800
78	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	11	$1,515,028	$242,500	EPS01 7	11	$1,515,028	$189,400	CCF22	11	$1,515,028	$60,700	14-23	11	$1,515,028	0.522%	$8,000	11	$1,515,028	$75,900	No	$576,500
79	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									23030 1	27	$3,252,704	$520,500	EPS01 7	27	$3,252,704	$406,600	CCF22	27	$3,252,704	$130,200	14-23	27	$3,252,704	0.522%	$17,000	27	$3,252,704	$162,700	No	$1,237,000
80	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					23030 1	1	$58,364	$9,400	EPS01 7	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
81	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					23030 1	2	$116,727	$18,700	EPS01 7	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
82	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									23030 1	25	$2,516,396	$402,700	EPS01 7	25	$2,516,396	$314,600	CCF22	25	$2,516,396	$100,700	14-23	25	$2,516,396	0.522%	$13,200	25	$2,516,396	$125,900	No	$957,100

83	CC	53930296	NOVA MUÑOZ ADRIANA MARIA											X							230301	5	$291,818	$46,700	EPS017	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
84	CC	39629478	PARDO PEREZ ANA SOFIA									X									25-14	29	$2,709,234	$433,500	EPS008	29	$2,709,234	$338,700	CCF22	29	$2,709,234	$108,400	14-23	29	$2,709,234	0.522%	$14,200	29	$2,709,234	$135,500	No	$1,030,300
85	CC	39629478	PARDO PEREZ ANA SOFIA													L					25-14	1	$80,939	$13,000	EPS008	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$30,700
86	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	28	$2,635,162	$421,700	MIN001	28	$2,635,162	$329,400	CCF22	28	$2,635,162	$105,500	14-23	28	$2,635,162	0.522%	$13,800	28	$2,635,162	$131,900	No	$1,002,300
87	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
88	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
89	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	26	$2,199,906	$352,000	EPS005	26	$2,199,906	$275,000	CCF22	26	$2,199,906	$88,000	14-23	26	$2,199,906	0.522%	$11,500	26	$2,199,906	$110,000	No	$836,500
90	CC	39623836	PARRADO ROMERO LAURA PATRICIA													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
91	CC	39623836	PARRADO ROMERO LAURA PATRICIA													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
92	CC	39623836	PARRADO ROMERO LAURA PATRICIA													X					230301	2	$149,975	$24,000	EPS005	2	$149,975	$18,800	CCF22	2	$149,975	$6,000	14-23	2	$149,975	0.000%	$0	2	$149,975	$7,500	No	$56,300
93	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY												X						230301	30	$2,428,156	$388,600	EPS041	30	$2,428,156	$303,600	CCF22	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.000%	$0	30	$2,428,156	$121,500	No	$910,900
94	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	28	$3,078,210	$492,600	EPS008	28	$3,078,210	$384,800	CCF22	28	$3,078,210	$123,200	14-23	28	$3,078,210	0.522%	$16,100	28	$3,078,210	$154,000	No	$1,170,700
95	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$61,303	$9,900	EPS008	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
96	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$61,303	$9,900	EPS008	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
97	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	28	$2,534,431	$405,600	EPS037	28	$2,534,431	$316,900	CCF22	28	$2,534,431	$101,400	14-23	28	$2,534,431	0.522%	$13,300	28	$2,534,431	$126,800	No	$964,000
98	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
99	CC	39628027	PEREZ DIAZ LUISA FERNANDA													X					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
100	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	30	$2,209,324	$353,500	EPS041	30	$2,209,324	$276,200	CCF22	30	$2,209,324	$88,400	14-23	30	$2,209,324	0.522%	$11,600	30	$2,209,324	$110,500	No	$840,200
101	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	28	$3,034,106	$485,500	EPS017	28	$3,034,106	$379,300	CCF22	28	$3,034,106	$121,400	14-23	28	$3,034,106	0.522%	$15,900	28	$3,034,106	$151,800	No	$1,153,900
102	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
103	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
104	CC	1033760972	RICARDO PEÑA JONATHAN		X							X								X	25-14	30	$2,609,163	$417,500	EPS005	30	$2,609,163	$326,200	CCF22	30	$3,735,558	$149,500	14-23	30	$2,609,163	0.522%	$13,700	30	$3,735,558	$186,900	No	$1,093,800
105	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	28	$3,075,093	$492,100	EPS017	28	$3,075,093	$384,400	CCF22	28	$3,075,093	$123,100	14-23	28	$3,075,093	0.522%	$16,100	28	$3,075,093	$153,900	No	$1,169,600
106	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
107	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
108	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	24	$1,650,029	$264,100	EPS017	24	$1,650,029	$206,300	CCF22	24	$1,650,029	$66,100	14-23	24	$1,650,029	0.522%	$8,700	24	$1,650,029	$82,700	No	$627,900
109	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA											X		X					230201	5	$291,818	$46,700	EPS017	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
110	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
111	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA												X						230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,423,500	$57,000	14-23	30	$1,750,905	0.000%	$0	30	$1,423,500	$71,300	No	$627,400
112	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	17	$1,450,599	$232,100	EPS005	17	$1,450,599	$181,400	CCF22	17	$1,450,599	$58,100	14-23	17	$1,450,599	0.522%	$7,600	17	$1,450,599	$72,700	No	$551,900
113	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													X					230301	13	$999,411	$160,000	EPS005	13	$999,411	$125,000	CCF22	13	$999,411	$40,000	14-23	13	$999,411	0.000%	$0	13	$999,411	$50,000	No	$375,000
114	CC	79608982	ROJAS PORRAS FLORENTINO							X											230301	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$182,400	CCF22	25	$1,459,088	$58,400	14-23	25	$1,459,088	0.522%	$7,700	25	$1,459,088	$73,000	No	$555,000
115	CC	79608982	ROJAS PORRAS FLORENTINO													X					230301	5	$291,818	$46,700	EPS017	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
116	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	5	$291,818	$46,700	EPS017	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
117	CC	23433317	SANABRIA BORDA GLADYS DE JESUS																X		25-14	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$182,400	CCF22	25	$1,186,250	$47,500	14-23	25	$1,459,088	0.000%	$0	25	$1,186,250	$59,400	No	$522,800
118	CC	52227831	SANABRIA GOMEZ PATRICIA	X																	25-14	9	$728,447	$116,600	EPS037	9	$728,447	$91,100	CCF22	9	$728,447	$29,200	14-23	9	$728,447	0.522%	$3,900	9	$728,447	$36,500	No	$277,300

119	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													X					230301	5	$373,298	$59,800	EPS005	5	$373,298	$46,700	CCF22	5	$373,298	$15,000	14-23	5	$373,298	0.000%	$0	5	$373,298	$18,700	No	$140,200
120	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	22	$1,794,943	$287,200	EPS005	22	$1,794,943	$224,400	CCF22	22	$1,794,943	$71,800	14-23	22	$1,794,943	0.522%	$9,400	22	$1,794,943	$89,800	No	$682,600
121	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
122	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	2	$116,727	$18,700	EPS005	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
123	CC	1015395969	SOTELO TRIMIÑO LEIDY KARINA		X															X	25-14	5	$385,055	$61,700	EPS005	5	$385,055	$48,200	CCF22	5	$561,538	$22,500	14-23	5	$385,055	0.522%	$2,100	5	$561,538	$28,200	No	$162,700
124	CC	35251948	TAPIERO CORTES YAKELINE													X					230301	6	$420,277	$67,300	EPS008	6	$420,277	$52,600	CCF22	6	$420,277	$16,900	14-23	6	$420,277	0.000%	$0	6	$420,277	$21,200	No	$158,000
125	CC	35251948	TAPIERO CORTES YAKELINE										X								230301	4	$233,454	$37,400	EPS008	4	$233,454	$19,900	CCF22	4	$233,454	$0	14-23	4	$233,454	0.000%	$0	4	$233,454	$0	No	$57,300
126	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	19	$1,567,326	$250,800	EPS008	19	$1,567,326	$196,000	CCF22	19	$1,567,326	$62,700	14-23	19	$1,567,326	0.522%	$8,200	19	$1,567,326	$78,500	No	$596,200
127	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$58,364	$9,400	EPS008	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
128	CC	1030698667	TORRIJOS AGUILAR PAULA ALEJANDRA		X															X	230301	6	$462,066	$74,000	EPS005	6	$462,066	$57,800	CCF22	6	$953,011	$38,200	14-23	6	$462,066	0.522%	$2,500	6	$953,011	$47,700	No	$220,200
129	CC	11389481	VASQUEZ CASAS LUIS ALBERTO													X					25-14	24	$1,400,724	$224,200	EPS017	24	$1,400,724	$175,100	CCF22	24	$1,400,724	$56,100	14-23	24	$1,400,724	0.000%	$0	24	$1,400,724	$70,200	No	$525,600
130	CC	11389481	VASQUEZ CASAS LUIS ALBERTO							X											25-14	6	$350,181	$56,100	EPS017	6	$350,181	$43,800	CCF22	6	$350,181	$14,100	14-23	6	$350,181	0.522%	$1,900	6	$350,181	$17,700	No	$133,600
131	CC	1010164847	VEGA VACA OLGA LUCIA									X									230301	29	$2,528,226	$404,600	EPS008	29	$2,528,226	$316,100	CCF22	29	$2,528,226	$101,200	14-23	29	$2,528,226	0.522%	$13,200	29	$2,528,226	$126,500	No	$961,600
132	CC	1010164847	VEGA VACA OLGA LUCIA													L					230301	1	$80,939	$13,000	EPS008	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$30,700
133	CC	1049657024	VELANDIA MORENO HEIDDY DANIELA		X															X	25-14	4	$308,044	$49,300	EPS005	4	$308,044	$38,600	CCF22	4	$417,143	$16,700	14-23	4	$308,044	0.522%	$1,700	4	$417,143	$21,000	No	$127,300
134	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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IBAGUE (29 Afiliados)																							$69,598,070	$11,138,400			$69,598,070	$8,678,500			$70,327,468	$2,792,100			$69,598,070		$312,200		$70,327,468	$3,492,100		$26,413,300
Centro de Trabajo: RIESGO1 (29 Afiliados)																							$69,598,070	$11,138,400			$69,598,070	$8,678,500			$70,327,468	$2,792,100			$69,598,070		$312,200		$70,327,468	$3,492,100		$26,413,300
Ciudad: IBAGUE Depto: TOLIMA (29 Afiliados)																							$69,598,070	$11,138,400			$69,598,070	$8,678,500			$70,327,468	$2,792,100			$69,598,070		$312,200		$70,327,468	$3,492,100		$26,413,300
135	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	28	$2,321,806	$371,500	EPS002	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
136	CC	65770680	ALVAREZ CORTES SANDRA MILENA													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
137	CC	65770680	ALVAREZ CORTES SANDRA MILENA													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
138	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													X					231001	8	$642,509	$102,900	EPS005	8	$642,509	$80,400	CCF50	8	$642,509	$25,800	14-23	8	$642,509	0.000%	$0	8	$642,509	$32,200	No	$241,300
139	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	21	$1,944,397	$311,200	EPS005	21	$1,944,397	$243,100	CCF50	21	$1,944,397	$77,800	14-23	21	$1,944,397	0.522%	$10,200	21	$1,944,397	$97,300	No	$739,600
140	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													L					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
141	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	8	$739,947	$118,400	EPS005	8	$739,947	$92,500	CCF50	8	$739,947	$29,600	14-23	8	$739,947	0.522%	$3,900	8	$739,947	$37,000	No	$281,400
142	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA													X					230301	22	$1,772,308	$283,600	EPS005	22	$1,772,308	$221,600	CCF50	22	$1,772,308	$70,900	14-23	22	$1,772,308	0.000%	$0	22	$1,772,308	$88,700	No	$664,800
143	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	30	$2,790,172	$446,500	EPS037	30	$2,790,172	$348,800	CCF50	30	$2,790,172	$111,700	14-23	30	$2,790,172	0.522%	$14,600	30	$2,790,172	$139,700	No	$1,061,300
144	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,609,163	$417,500	EPS017	30	$2,609,163	$326,200	CCF50	30	$2,609,163	$104,400	14-23	30	$2,609,163	0.522%	$13,700	30	$2,609,163	$130,500	No	$992,300
145	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$2,381,231	$381,000	EPS037	30	$2,381,231	$297,700	CCF50	30	$2,381,231	$95,300	14-23	30	$2,381,231	0.522%	$12,500	30	$2,381,231	$119,200	No	$905,700
146	CC	65785893	GONZALEZ RICO ISLENA JAIDY									X									230301	30	$1,951,463	$312,300	EPS002	30	$1,951,463	$244,000	CCF50	30	$1,951,463	$78,100	14-23	30	$1,951,463	0.522%	$10,200	30	$1,951,463	$97,700	No	$742,300
147	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	21	$1,780,750	$285,000	EPS005	21	$1,780,750	$222,600	CCF50	21	$1,780,750	$71,300	14-23	21	$1,780,750	0.522%	$9,300	21	$1,780,750	$89,200	No	$677,400

Planilla Resumen

148	CC	65632257	GONZALEZ CARDENAS JACKELINE													X					25-14	9	$726,281	$116,300	EPS005	9	$726,281	$90,800	CCF50	9	$726,281	$29,100	14-23	9	$726,281	0.000%	$0	9	$726,281	$36,400	No	$272,600
149	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									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
150	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													L					231001	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
151	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	28	$2,878,912	$460,700	EPS002	28	$2,878,912	$359,900	CCF50	28	$2,878,912	$115,200	14-23	28	$2,878,912	0.522%	$15,100	28	$2,878,912	$144,000	No	$1,094,900
152	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													X					231001	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
153	CC	28537719	LONDOÑO AGUDELO LUDIVIA									X									25-14	30	$2,381,231	$381,000	EPS041	30	$2,381,231	$297,700	CCF50	30	$2,381,231	$95,300	14-23	30	$2,381,231	0.522%	$12,500	30	$2,381,231	$119,200	No	$905,700
154	CC	28555783	LOZANO AGUIRRE ESNITH											X		L					230301	8	$466,909	$74,800	EPS002	8	$466,909	$58,400	CCF50	8	$466,909	$18,700	14-23	8	$466,909	0.000%	$0	8	$466,909	$23,500	No	$175,400
155	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	22	$2,107,718	$337,300	EPS002	22	$2,107,718	$263,500	CCF50	22	$2,107,718	$84,400	14-23	22	$2,107,718	0.522%	$11,100	22	$2,107,718	$105,500	No	$801,800
156	CC	52187948	MATIZ GARCIA BRIYITH													X					230301	21	$1,650,573	$264,100	EPS005	21	$1,650,573	$206,400	CCF50	21	$1,650,573	$66,100	14-23	21	$1,650,573	0.000%	$0	21	$1,650,573	$82,700	No	$619,300
157	CC	52187948	MATIZ GARCIA BRIYITH									X									230301	9	$715,086	$114,500	EPS005	9	$715,086	$89,400	CCF50	9	$715,086	$28,700	14-23	9	$715,086	0.522%	$3,800	9	$715,086	$35,900	No	$272,300
158	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	30	$3,546,723	$567,500	EPS002	30	$3,546,723	$443,400	CCF50	30	$3,546,723	$141,900	14-23	30	$3,546,723	0.522%	$18,600	30	$3,546,723	$177,500	No	$1,348,900
159	CC	1110574196	PARRA LOZANO EDNA ROCIO													L					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
160	CC	1110574196	PARRA LOZANO EDNA ROCIO		X							X								X	230301	28	$2,467,556	$394,900	EPS005	28	$2,467,556	$308,500	CCF50	28	$2,748,115	$110,000	14-23	28	$2,467,556	0.522%	$12,900	28	$2,748,115	$137,500	No	$963,800
161	CC	1110574196	PARRA LOZANO EDNA ROCIO													L					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
162	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X									230201	26	$2,205,079	$352,900	EPS005	26	$2,205,079	$275,700	CCF50	26	$2,205,079	$88,300	14-23	26	$2,205,079	0.522%	$11,600	26	$2,205,079	$110,400	No	$838,900
163	CC	65781998	PELAEZ ROMERO MARTA LILIANA											X		L					230201	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF50	3	$175,091	$7,100	14-23	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
164	CC	65781998	PELAEZ ROMERO MARTA LILIANA													L					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
165	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	30	$2,376,854	$380,300	EPS002	30	$2,376,854	$297,200	CCF50	30	$2,376,854	$95,100	14-23	30	$2,376,854	0.522%	$12,500	30	$2,376,854	$119,000	No	$904,100
166	CC	38140498	PEÑA BAUTISTA MARIA CATERINE									X									230201	23	$3,504,683	$560,800	EPS005	23	$3,504,683	$438,100	CCF50	23	$3,504,683	$140,200	14-23	23	$3,504,683	0.522%	$18,300	23	$3,504,683	$175,300	No	$1,332,700
167	CC	38140498	PEÑA BAUTISTA MARIA CATERINE													X					230201	7	$1,066,643	$170,700	EPS005	7	$1,066,643	$133,400	CCF50	7	$1,066,643	$42,700	14-23	7	$1,066,643	0.000%	$0	7	$1,066,643	$53,400	No	$400,200
168	CC	1234641919	PERALTA CABEZAS LAURA DANIELA									X									230301	30	$2,609,164	$417,500	EPS005	30	$2,609,164	$326,200	CCF50	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
169	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
170	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
171	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	30	$1,899,682	$304,000	EPS041	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
172	CC	28559320	RAMIREZ LOZANO SANDRA MILENA		X					X										X	25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF50	1	$135,470	$5,500	14-23	1	$58,364	0.522%	$400	1	$135,470	$6,900	No	$29,500
173	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	20	$1,740,293	$278,500	EPS005	20	$1,740,293	$217,600	CCF50	20	$1,740,293	$69,700	14-23	20	$1,740,293	0.522%	$9,100	20	$1,740,293	$87,200	No	$662,100
174	CC	65768705	ROA BARBOSA FLOR ALBA										X								230201	10	$583,635	$93,400	EPS005	10	$583,635	$49,700	CCF50	10	$583,635	$0	14-23	10	$583,635	0.000%	$0	10	$583,635	$0	No	$143,100
175	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA												X						231001	30	$2,428,156	$388,600	EPS005	30	$2,428,156	$303,600	CCF50	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.000%	$0	30	$2,428,156	$121,500	No	$910,900
176	CC	1105684996	RODRIGUEZ ARIAS KELLY JOHANNA		X					X										X	25-14	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$153,300	CCF50	21	$1,597,367	$63,900	14-23	21	$1,225,634	0.522%	$6,400	21	$1,597,367	$80,000	No	$499,800
177	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	28	$2,969,956	$475,200	EPS005	28	$2,969,956	$371,300	CCF50	28	$2,969,956	$118,800	14-23	28	$2,969,956	0.522%	$15,600	28	$2,969,956	$148,500	No	$1,129,400
178	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
179	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
180	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN																		230301	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
181	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	30	$2,439,329	$390,300	EPS002	30	$2,439,329	$305,000	CCF50	30	$2,439,329	$97,600	14-23	30	$2,439,329	0.522%	$12,800	30	$2,439,329	$122,000	No	$927,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCHARAL (51 Afiliados)																							**$120,177,061**	**$19,231,900**			**$122,605,218**	**$15,328,700**			**$122,671,699**	**$4,910,200**			**$122,605,218**	**$578,100**		**$122,671,699**	**$6,140,500**		**$46,189,400**
Centro de Trabajo: RIESGO1 (51 Afiliados)																							**$120,177,061**	**$19,231,900**			**$122,605,218**	**$15,328,700**			**$122,671,699**	**$4,910,200**			**$122,605,218**	**$578,100**		**$122,671,699**	**$6,140,500**		**$46,189,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							**$120,177,061**	**$19,231,900**			**$122,605,218**	**$15,328,700**			**$122,671,699**	**$4,910,200**			**$122,605,218**	**$578,100**		**$122,671,699**	**$6,140,500**		**$46,189,400**
182	CC	1071549675	AMAYA ROMERO JESSICA MARCELA	X								X									230301	30	$2,691,619	$430,700	EPS017	30	$2,691,619	$336,500	CCF22	30	$2,691,619	$107,700	14-23	30	$2,691,619	0.522%	$14,100	30	$2,691,619	$134,700	No	$1,023,700
183	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO	X																	231001	8	$722,195	$115,600	EPS017	8	$722,195	$90,300	CCF22	8	$722,195	$28,900	14-23	8	$722,195	0.522%	$3,800	8	$722,195	$36,200	No	$274,800
184	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO													X					231001	22	$1,986,034	$317,800	EPS017	22	$1,986,034	$248,300	CCF22	22	$1,986,034	$79,500	14-23	22	$1,986,034	0.000%	$0	22	$1,986,034	$99,400	No	$745,000
185	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN	X								X									230301	30	$2,532,445	$405,200	EPS017	30	$2,532,445	$316,600	CCF22	30	$2,532,445	$101,300	14-23	30	$2,532,445	0.522%	$13,300	30	$2,532,445	$126,700	No	$963,100
186	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA	X								X									230301	30	$2,561,320	$409,900	EPS017	30	$2,561,320	$320,200	CCF22	30	$2,561,320	$102,500	14-23	30	$2,561,320	0.522%	$13,400	30	$2,561,320	$128,200	No	$974,200
187	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA	X								X									230301	19	$1,248,581	$199,800	EPS017	19	$1,248,581	$156,100	CCF22	19	$1,248,581	$50,000	14-23	19	$1,248,581	0.522%	$6,600	19	$1,248,581	$62,500	No	$475,000
188	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA													L					230301	11	$641,999	$102,800	EPS017	11	$641,999	$80,300	CCF22	11	$641,999	$25,700	14-23	11	$641,999	0.000%	$0	11	$641,999	$32,200	No	$241,000
189	CC	52221781	CORTES GARCIA FLOR ANGELA	X								X									25-14	30	$2,986,222	$477,800	EPS008	30	$2,986,222	$373,300	CCF22	30	$2,986,222	$119,500	14-23	30	$2,986,222	0.522%	$15,600	30	$2,986,222	$149,400	No	$1,135,600
190	CC	1069749085	DURAN YARA YESICA PAOLA	X								X									230301	30	$2,602,482	$416,400	EPS017	30	$2,602,482	$325,400	CCF22	30	$2,602,482	$104,100	14-23	30	$2,602,482	0.522%	$13,600	30	$2,602,482	$130,200	No	$989,700
191	CC	39621876	ECHEVERRY CLARIVEL	X								X									230201	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	1020781365	FANDIÑO CASTELLANOS LINA MARIA	X																	25-14	30	$3,392,870	$542,900	EPS005	30	$3,392,870	$424,200	CCF22	30	$3,392,870	$135,800	14-23	30	$3,392,870	0.522%	$17,800	30	$3,392,870	$169,700	No	$1,290,400
193	CC	35250936	FUENTES VILLALBA NELY YANETH	X								X									230301	30	$2,630,735	$421,000	EPS005	30	$2,630,735	$328,900	CCF22	30	$2,630,735	$105,300	14-23	30	$2,630,735	0.522%	$13,800	30	$2,630,735	$131,700	No	$1,000,700
194	CC	39621003	GOMEZ PRIETO MARIVEL	X								X									230201	18	$1,623,566	$259,800	EPS037	18	$1,623,566	$203,000	CCF22	18	$1,623,566	$65,000	14-23	18	$1,623,566	0.522%	$8,500	18	$1,623,566	$81,300	No	$617,600
195	CC	39621003	GOMEZ PRIETO MARIVEL													X					230201	12	$880,693	$141,000	EPS037	12	$880,693	$110,100	CCF22	12	$880,693	$35,300	14-23	12	$880,693	0.000%	$0	12	$880,693	$44,200	No	$330,600
196	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA	X								X									230301	21	$2,003,331	$320,600	EPS017	21	$2,003,331	$250,500	CCF22	21	$2,003,331	$80,200	14-23	21	$2,003,331	0.522%	$10,500	21	$2,003,331	$100,200	No	$762,000
197	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA													X					230301	9	$794,281	$127,100	EPS017	9	$794,281	$99,300	CCF22	9	$794,281	$31,800	14-23	9	$794,281	0.000%	$0	9	$794,281	$39,800	No	$298,000
198	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA	X								X									230301	30	$2,380,757	$381,000	EPS017	30	$2,380,757	$297,600	CCF22	30	$2,380,757	$95,300	14-23	30	$2,380,757	0.522%	$12,500	30	$2,380,757	$119,200	No	$905,600
199	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA	X																	25-14	29	$4,317,005	$690,800	EPS005	29	$4,317,005	$539,700	CCF22	29	$4,317,005	$172,700	14-23	29	$4,317,005	0.522%	$22,600	29	$4,317,005	$216,000	No	$1,641,800
200	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA													L					25-14	1	$148,863	$23,900	EPS005	1	$148,863	$18,700	CCF22	1	$148,863	$6,000	14-23	1	$148,863	0.000%	$0	1	$148,863	$7,500	No	$56,100
201	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA	X																	25-14	28	$1,716,464	$274,700	EPS017	28	$1,716,464	$214,600	CCF22	28	$1,716,464	$68,700	14-23	28	$1,716,464	0.522%	$9,000	28	$1,716,464	$85,900	No	$652,900
202	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA													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
203	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA													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
204	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA	X																	230301	30	$1,839,068	$294,300	EPS017	30	$1,839,068	$229,900	CCF22	30	$1,839,068	$73,600	14-23	30	$1,839,068	0.522%	$9,600	30	$1,839,068	$92,000	No	$699,400
205	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA	X																	230301	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
206	CC	52902723	HUERTAS MENDEZ ANGELA MARIA	X	X															X	25-14	29	$2,347,218	$375,600	EPS008	29	$2,347,218	$293,500	CCF22	29	$2,586,661	$103,500	14-23	29	$2,347,218	0.522%	$12,300	29	$2,586,661	$129,400	No	$914,300
207	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA	X																	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
208	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO	X																		0	$0	$0	EPS037	28	$2,266,279	$283,300	CCF22	28	$2,266,279	$90,700	14-23	28	$2,266,279	0.522%	$11,900	28	$2,266,279	$113,400	No	$499,300
209	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO													L						0	$0	$0	EPS037	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$17,700

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210	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO													L						0	$0	$0	EPS037	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$17,700
211	CC	1065825451	MAESTRE RUIZ NATALIA	X								X									230201	30	$2,910,114	$465,700	EPS005	30	$2,910,114	$363,800	CCF22	30	$2,910,114	$116,500	14-23	30	$2,910,114	0.522%	$15,200	30	$2,910,114	$145,700	No	$1,106,900
212	CC	51957680	MAIR GORDILLO OLGA	X																	25-14	28	$3,018,947	$483,100	EPS005	28	$3,018,947	$377,400	CCF22	28	$3,018,947	$120,800	14-23	28	$3,018,947	0.522%	$15,800	28	$3,018,947	$151,000	No	$1,148,100
213	CC	51957680	MAIR GORDILLO OLGA													L					25-14	1	$107,820	$17,300	EPS005	1	$107,820	$13,500	CCF22	1	$107,820	$4,400	14-23	1	$107,820	0.000%	$0	1	$107,820	$5,500	No	$40,700
214	CC	51957680	MAIR GORDILLO OLGA													X					25-14	1	$107,820	$17,300	EPS005	1	$107,820	$13,500	CCF22	1	$107,820	$4,400	14-23	1	$107,820	0.000%	$0	1	$107,820	$5,500	No	$40,700
215	CC	39626391	MANCHOLA DIMATE NANCY	X								X									25-14	30	$2,323,928	$371,900	EPS037	30	$2,323,928	$290,500	CCF22	30	$2,323,928	$93,000	14-23	30	$2,323,928	0.522%	$12,200	30	$2,323,928	$116,300	No	$883,900
216	CC	1069741734	MANTA ECHEVERRY LEIDY MARCELA	X								X									230301	30	$2,523,293	$403,800	EPS037	30	$2,523,293	$315,500	CCF22	30	$2,523,293	$101,000	14-23	30	$2,523,293	0.522%	$13,200	30	$2,523,293	$126,200	No	$959,700
217	CC	1013617152	MARTINEZ ARANGO DANIEL	X	X															X	231001	12	$700,362	$112,100	EPS017	12	$700,362	$87,600	CCF22	12	$729,544	$29,200	14-23	12	$700,362	0.522%	$3,700	12	$729,544	$36,500	No	$269,100
218	CC	53930035	MARTINEZ GOMEZ YENNY CONSTANZA	X								X									230301	30	$3,018,321	$483,000	EPS017	30	$3,018,321	$377,300	CCF22	30	$3,018,321	$120,800	14-23	30	$3,018,321	0.522%	$15,800	30	$3,018,321	$151,000	No	$1,147,900
219	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA	X								X									230301	30	$2,944,704	$471,200	EPS005	30	$2,944,704	$368,100	CCF22	30	$2,944,704	$117,800	14-23	30	$2,944,704	0.522%	$15,400	30	$2,944,704	$147,300	No	$1,119,800
220	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA	X								X									231001	30	$2,722,259	$435,600	EPS017	30	$2,722,259	$340,300	CCF22	30	$2,722,259	$108,900	14-23	30	$2,722,259	0.522%	$14,300	30	$2,722,259	$136,200	No	$1,035,300
221	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY	X								X									230301	30	$2,327,510	$372,500	EPS017	30	$2,327,510	$291,000	CCF22	30	$2,327,510	$93,200	14-23	30	$2,327,510	0.522%	$12,200	30	$2,327,510	$116,500	No	$885,400
222	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS	X								X									25-14	30	$2,256,620	$361,100	EPS017	30	$2,256,620	$282,100	CCF22	30	$2,256,620	$90,300	14-23	30	$2,256,620	0.522%	$11,800	30	$2,256,620	$112,900	No	$858,200
223	CC	1092354804	PALENCIA ARIAS ELI JOHANNA	X								X									230301	30	$2,609,164	$417,500	EPS037	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
224	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO	X										X		L					231001	30	$1,863,781	$298,300	EPS005	30	$1,863,781	$233,000	CCF22	30	$1,863,781	$74,600	14-23	30	$1,863,781	0.000%	$0	30	$1,863,781	$93,300	No	$699,200
225	CC	1033735854	PATARROYO GOMEZ SINDY CAMILA	X																	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
226	CC	39618822	PEREZ MARIA GLORIA	X								X									230301	30	$2,543,587	$407,000	EPS017	30	$2,543,587	$318,000	CCF22	30	$2,543,587	$101,800	14-23	30	$2,543,587	0.522%	$13,300	30	$2,543,587	$127,300	No	$967,400
227	CC	1069741720	PRIETO PULIDO DIANA CAROLINA	X								X									230301	30	$2,773,593	$443,800	EPS017	30	$2,773,593	$346,700	CCF22	30	$2,773,593	$111,000	14-23	30	$2,773,593	0.522%	$14,500	30	$2,773,593	$138,800	No	$1,054,800
228	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA	X								X									25-14	30	$2,464,001	$394,300	EPS017	30	$2,464,001	$308,100	CCF22	30	$2,464,001	$98,600	14-23	30	$2,464,001	0.522%	$12,900	30	$2,464,001	$123,300	No	$937,200
229	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA	X								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
230	CC	1007217265	RIOS PERDOMO PAOLA ANDREA													X					230301	18	$1,384,995	$221,600	EPS005	18	$1,384,995	$173,200	CCF22	18	$1,384,995	$55,400	14-23	18	$1,384,995	0.000%	$0	18	$1,384,995	$69,300	No	$519,500
231	CC	1007217265	RIOS PERDOMO PAOLA ANDREA	X								X									230301	12	$981,812	$157,100	EPS005	12	$981,812	$122,800	CCF22	12	$981,812	$39,300	14-23	12	$981,812	0.522%	$5,200	12	$981,812	$49,200	No	$373,600
232	CC	1069728407	RIVERA PEREZ ANYELA MARCELA	X								X									230301	18	$1,623,566	$259,800	EPS037	18	$1,623,566	$203,000	CCF22	18	$1,623,566	$65,000	14-23	18	$1,623,566	0.522%	$8,500	18	$1,623,566	$81,300	No	$617,600
233	CC	1069728407	RIVERA PEREZ ANYELA MARCELA													X					230301	12	$880,693	$141,000	EPS037	12	$880,693	$110,100	CCF22	12	$880,693	$35,300	14-23	12	$880,693	0.000%	$0	12	$880,693	$44,200	No	$330,600
234	CC	1069761189	RIVERA CARDENAS JULIETH PAOLA	X								X									25-14	12	$971,263	$155,500	EPS017	12	$971,263	$121,500	CCF22	12	$971,263	$38,900	14-23	12	$971,263	0.522%	$5,100	12	$971,263	$48,700	No	$369,700
235	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY	X																	25-14	8	$647,509	$103,700	EPS017	8	$647,509	$81,000	CCF22	8	$647,509	$26,000	14-23	8	$647,509	0.522%	$3,400	8	$647,509	$32,500	No	$246,600
236	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY													X					25-14	22	$1,863,665	$298,200	EPS017	22	$1,863,665	$233,000	CCF22	22	$1,863,665	$74,600	14-23	22	$1,863,665	0.000%	$0	22	$1,863,665	$93,300	No	$699,100
237	CC	1069757428	ROJAS MARTINEZ KAREN YISNEY	X	X															X	230301	19	$1,303,141	$208,600	EPS008	19	$1,303,141	$162,900	CCF22	19	$1,637,824	$65,600	14-23	19	$1,303,141	0.522%	$6,900	19	$1,637,824	$82,000	No	$526,000
238	CC	32002234	RUIZ LOPEZ MARIA MERCEDES	X								X									25-14	30	$2,332,285	$373,200	EPS017	30	$2,332,285	$291,600	CCF22	30	$2,332,285	$93,300	14-23	30	$2,332,285	0.522%	$12,200	30	$2,332,285	$116,700	No	$887,000
239	CC	35254410	SALVADOR MIREYA	X								X									230301	30	$1,902,127	$304,400	EPS002	30	$1,902,127	$237,800	CCF22	30	$1,902,127	$76,100	14-23	30	$1,902,127	0.522%	$10,000	30	$1,902,127	$95,200	No	$723,500
240	CC	1069726388	SANCHEZ LONDOÑO LAURA MILDRED	X								X									25-14	27	$2,547,357	$407,600	EPS017	27	$2,547,357	$318,500	CCF22	27	$2,547,357	$101,900	14-23	27	$2,547,357	0.522%	$13,300	27	$2,547,357	$127,500	No	$968,800
241	CC	1069726388	SANCHEZ LONDOÑO LAURA MILDRED											X							25-14	3	$175,091	$28,100	EPS017	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
242	CC	1069751122	SANCHEZ BERMUDEZ LINA JULIETH	X																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,214,078	$48,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,214,078	$60,800	No	$617,700
243	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN	X																	230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$211,600	CCF22	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$1,692,542	$84,700	No	$643,900

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244	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN											X							230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
245	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER													X					25-14	18	$1,139,777	$182,400	EPS017	18	$1,139,777	$142,500	CCF22	18	$1,139,777	$45,600	14-23	18	$1,139,777	0.000%	$0	18	$1,139,777	$57,000	No	$427,500
246	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER	X																	25-14	12	$759,852	$121,600	EPS017	12	$759,852	$95,000	CCF22	12	$759,852	$30,400	14-23	12	$759,852	0.522%	$4,000	12	$759,852	$38,000	No	$289,000
247	CC	39623781	VARGAS BARBOSA ANA MIREYA	X								X									25-14	30	$2,323,928	$371,900	EPS017	30	$2,323,928	$290,500	CCF22	30	$2,323,928	$93,000	14-23	30	$2,323,928	0.522%	$12,200	30	$2,323,928	$116,300	No	$883,900
248	CC	11384157	VASQUEZ SANCHEZ LUIS FERNANDO	X																	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
249	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA	X																	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(142)**																					$343,725,011	$55,104,700			$347,028,621	$43,304,700			$348,914,734	$13,885,300			$347,028,621		$1,560,000		$348,914,734	$17,365,900		$131,220,600

PLANILLA PAGADA

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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)				141	$55,104,700	$0	$0	$55,104,700
COLFONDOS	231001	800,227,940	6	9	$3,242,000	$0	$0	$3,242,000
COLPENSIONES	25-14	900,336,004	7	44	$18,030,700	$0	$0	$18,030,700
PORVENIR	230301	800,224,808	8	68	$25,721,600	$0	$0	$25,721,600
PROTECCION	230201	800,229,739	0	20	$8,110,400	$0	$0	$8,110,400
ARL (ADMINISTRADORAS: 1)				142	$1,560,000	$0	$0	$1,560,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	142	$1,560,000	$0	$0	$1,560,000
CCF (ADMINISTRADORAS: 2)				142	$13,885,300	$0	$0	$13,885,300
COLSUBSIDIO	CCF22	860,007,336	1	113	$11,093,200	$0	$0	$11,093,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	29	$2,792,100	$0	$0	$2,792,100
EPS (ADMINISTRADORAS: 9)				142	$43,304,700	$0	$0	$43,304,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$539,300	$0	$0	$539,300
COMPENSAR	EPS008	860,066,942	7	12	$3,766,900	$0	$0	$3,766,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
FAMISANAR	EPS017	830,003,564	7	56	$16,082,200	$0	$0	$16,082,200
FOSYGA	MIN001	901,037,916	1	1	$344,800	$0	$0	$344,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$4,350,600	$0	$0	$4,350,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,419,900	$0	$0	$1,419,900
SALUD TOTAL	EPS002	800,130,907	4	16	$5,169,900	$0	$0	$5,169,900
SANITAS	EPS005	800,251,440	6	34	$11,412,200	$0	$0	$11,412,200
ICBF (ADMINISTRADORAS: 1)				142	$10,416,900	$0	$0	$10,416,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	142	$10,416,900	$0	$0	$10,416,900
SENA (ADMINISTRADORAS: 1)				142	$6,949,000	$0	$0	$6,949,000
SENA	PASENA	899,999,034	1	142	$6,949,000	$0	$0	$6,949,000
TOTAL				**142**	**$131,220,600**	**$0**	**$0**	**$131,220,600**

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 860071892	7	FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESARROLLO CEDESNID	B - MENOS DE 200 COTIZANTES	BOGOTA	Calle 95 No. 47 - 08	BOGOTA-BOGOTA D.E.	3683599	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	154533617	9501711552	E	2026/03/20	2026/03/19	BANCO CAJA SOCIAL	0	$122,307,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (4 Afiliados)																							$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800			$10,040,196		$30,300		$10,040,196	$502,500		$3,796,400
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																							$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800			$10,040,196		$30,300		$10,040,196	$502,500		$3,796,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800			$10,040,196		$30,300		$10,040,196	$502,500		$3,796,400
1	CC	1013667535	BENAVIDES ALVARADO ANGIE LORENA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,266,066	$682,600	EPS002	30	$4,266,066	$533,300	CCF22	30	$4,266,066	$170,700	14-23	30	$4,266,066	0.000%	$0	30	$4,266,066	$213,400	No	$1,600,000
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (6 Afiliados)																							$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300			$26,146,267		$119,600		$26,146,267	$1,308,400		$10,021,900
Centro de Trabajo: RIESGO1 (6 Afiliados)																							$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300			$26,146,267		$119,600		$26,146,267	$1,308,400		$10,021,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300			$26,146,267		$119,600		$26,146,267	$1,308,400		$10,021,900
5	CC	53097164	ALFONSO ALVARADO GINA PAOLA																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	30	$4,313,882	$690,300	EPS001	30	$4,313,882	$539,300	CCF22	30	$4,313,882	$172,600	14-23	30	$4,313,882	0.522%	$22,600	30	$4,313,882	$215,800	No	$1,640,600
7	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	25	$4,670,507	$747,300	EPS002	25	$4,670,507	$583,900	CCF22	25	$4,670,507	$186,900	14-23	25	$4,670,507	0.522%	$24,400	25	$4,670,507	$233,700	No	$1,776,200
8	CC	1014291509	GARZON PEÑA PAULA ANDREA													L					230301	1	$186,821	$29,900	EPS002	1	$186,821	$23,400	CCF22	1	$186,821	$7,500	14-23	1	$186,821	0.000%	$0	1	$186,821	$9,500	No	$70,300
9	CC	1014291509	GARZON PEÑA PAULA ANDREA													X					230301	4	$747,282	$119,600	EPS002	4	$747,282	$93,500	CCF22	4	$747,282	$29,900	14-23	4	$747,282	0.000%	$0	4	$747,282	$37,500	No	$280,500
10	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																		25-14	30	$9,482,718	$1,612,300	EPS005	30	$9,482,718	$1,185,400	CCF22	30	$9,482,718	$379,400	14-23	30	$9,482,718	0.522%	$49,500	30	$9,482,718	$474,200	No	$3,700,800
11	CC	46647891	PRADA RINCON BLANCA FLOR																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	8	$884,522	$141,600	EPS008	8	$884,522	$110,600	CCF22	8	$884,522	$35,400	14-23	8	$884,522	0.522%	$4,700	8	$884,522	$44,300	No	$336,600
13	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN												X		X				25-14	22	$2,358,725	$377,400	EPS008	22	$2,358,725	$294,900	CCF22	22	$2,358,725	$94,400	14-23	22	$2,358,725	0.000%	$0	22	$2,358,725	$118,000	No	$884,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (49 Afiliados)																							$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100			$113,143,287		$516,100		$114,240,100	$5,707,400		$43,031,800
Centro de Trabajo: RIESGO1 (49 Afiliados)																							$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100			$113,143,287		$516,100		$114,240,100	$5,707,400		$43,031,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (49 Afiliados)																							$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100			$113,143,287		$516,100		$114,240,100	$5,707,400		$43,031,800
14	CC	39628720	AHUMADA GOMEZ MIREYA										X								25-14	28	$2,276,442	$364,300	EPS017	28	$2,276,442	$284,600	CCF22	28	$2,276,442	$91,100	14-23	28	$2,276,442	0.522%	$11,900	28	$2,276,442	$113,900	No	$865,800

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

Planilla Resumen

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

PLANILLA PAGADA

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

PLANILLA PAGADA

Planilla Resumen

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

LIQUIDACION DETALLADA DE APORTES

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

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

LIQUIDACION DETALLADA DE APORTES

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

PLANILLA PAGADA

Planilla Resumen

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

Planilla Resumen

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

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

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

BANCO GNB SUDAMERIS

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1022402129
NOMBRE Ó RAZÓN SOCIAL:			ANGELICA MEDINA PADILLA
CIUDAD/MUNICIPIO:	FUSAGASUGA	DEPARTAMENTO:	CUNDINAMARCA
DIRECCIÓN:	CARRERA 83 # 24 A BIS 15	TELÉFONO:	1234567
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	**6001271237**		TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN	MES:	enero	PERIODO COTIZACIÓN	MES:	enero
OTROS SUBSISTEMAS:	AÑO:	2026	SALUD:	AÑO:	2026
DÍAS DE MORA:		0			
FECHA PAGO (aaaa/mm/dd):		2026/01/28	NÚMERO AUTORIZACIÓN:		13305840

NOVEDADES

ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
9003360047	25-14	25-14 COLPENSIONES	1	$ 280.200
		SUBTOTAL:	1	**$ 280.200**
SALUD				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
8002514406	EPS005	EPS005-SANITAS S.A.	1	$ 218.900
		SUBTOTAL:	1	**$ 218.900**
RIESGOS PROFESIONALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
8600111536	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	1	$ 42.700
		SUBTOTAL:	1	**$ 42.700**

VALOR SIN MORA:	**$ 541.800**
VALOR MORA:	**$ 0**
TOTAL PAGADO:	**$ 541.800**

Planilla Pagada

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1022402129
NOMBRE Ó RAZÓN SOCIAL:			ANGELICA MEDINA PADILLA
CIUDAD/MUNICIPIO:	FUSAGASUGA	DEPARTAMENTO:	CUNDINAMARCA
DIRECCIÓN:	CARRERA 83 # 24 A BIS 15	TELÉFONO:	1234567
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la salud humana.
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		**6001271237**	TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES	enero AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES	enero AÑO 2026
DÍAS DE MORA:		0			
FECHA PAGO (aaaa/mm/dd):		2026/01/28	NÚMERO AUTORIZACIÓN:		13305840

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
25-14	25-14 COLPENSIONES	1	$ 280.200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 280.200	$ 0	$ 280.200
SUBTOTALES:										**$ 280.200**	**$ 0**	**$ 280.200**

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
EPS005	EPS005-SANITAS S.A.	1		$ 0		$ 0		$ 0	$ 218.900	$ 0	$ 0	$ 0	$ 218.900	$ 0	$ 0	$ 218.900
SUBTOTALES:													**$ 218.900**	**$ 0**	**$ 0**	**$ 218.900**

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.	1		$ 0	$ 0		$ 0	$ 42.700	$ 42.700	$ 0	$ 0	$ 42.700
SUBTOTALES:									**$ 42.700**	**$ 0**	**$ 0**	**$ 42.700**

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES																SEGURIDAD SOCIAL																				PARAFISCALES						
																										PENSIÓN								SALUD						ARP													
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	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
1	CC 1022402129	MEDINA PADILLA ANGELICA	INDEPENDIENTE VOLUNTARIO AL SISTEMA DE RIESGOS LABORALES		$ 1.750.905				NO																	25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS005-SANITAS S.A.	30	$ 1.750.905	$ 218.900	$ 0	$ 218.900	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	30	$ 1.750.905	102240212	$ 42.700		$ 0		$ 0	$ 0	$ 0	$ 0	$ 0

TOTAL PAGADO: $ 541.800

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE	DIRECCIÓN	TELÉFONO	CORREO	EXONERADO PAGO PARAFISCALES Y SALUD
CC	1013654334	CARLOS ARTURO CARRILLO LEON	CARRERA 68 D # 56-87 SUR	7266413	ccarrillo@iberoamericana.edu.co	
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL / CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO		
ÚNICA	I – Independiente		BOGOTÁ D. C.	BOGOTÁ, D.C.		NO

DATOS DE LA PLANILLA						
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	TIPO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	NÚMERO PLANILLA	CANTIDAD	
					EMPLEADOS	UPC
					1	0
PERIODO SALUD	PERIODO PENSIONES				TOTAL A PAGAR	
2026-01	2026-01	I	29/01/2026	41056982	$668.700	

TOTALES POR SUBSISTEMAS

TOTALES SALUD

Código EPS	Nombre	NIT	Cotización Obligatoria	UPC Adicional	Incapacidades		Licencia Maternidad		Días Mora	Valor Mora Cotización	Valor Mora UPC	Total a Pagar	No. Afiliados
					No. Autorización	Valor	No. Autorización	Valor					
EPS010	EPS Sura	800088702-2	265.000	0		0		0	0	0	0	265.000	1

TOTALES PENSIÓN

Código AFP	Nombre	NIT	Cotización Obligatoria	Aporte Voluntario Afiliado	Aporte Voluntario Aportante	Aporte FSP - Solidaridad	Aporte FSP - Subsistencia	Días Mora	Valor Mora Cotización	Valor Mora FSP	Total a Pagar	No. Afiliados
230301	Porvenir	800224808-8	339.200	0	0	0	0	0	0		339.200	1

TOTALES RIESGOS LABORALES

Código ARL	Nombre	NIT	Cotización Obligatoria	Incapacidades		Aportes Otros Sistemas	Valor Neto Cotización	Días Mora	Valor Mora Cotización	Subtotal Cotización	No. Radicado Saldo a Favor	Valor Saldo a Favor	Fondo Solidaridad	Total a Pagar	No. Afiliados
				No. Autorización	Valor										
14-23	Positiva Seguros	860011153-6	51.700				51.700	0	0	51.700			517	51.700	1

TOTALES CAJAS

Código CCF	Nombre	NIT	Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
CCF22	Colsubsidio	860007336-1	12.800	0	0	12.800	1

TOTALES PARAFISCALES

Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
SENA				
0	0	0	0	0
ICBF				
0	0	0	0	0
ESAP				
MEN				

TOTALES POR SUBSISTEMA

Tipo Administradora	No. Administradoras Reportadas	Valor antes de IGE, LMA, IRP y Mora	Total a Pagar
Salud	1	265.000	265.000
Pensión	1	339.200	339.200
Riesgos Laborales	1	51.700	51.700
CCF	1	12.800	12.800
ESAP	0	0	0
ICBF	0	0	0
MEN	0	0	0
SENA	0	0	0
TOTALES	4	668.700	668.700

PAGADA

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE		DIRECCIÓN	TELÉFONO	CORREO
CC	1013654334	CARLOS ARTURO CARRILLO LEON		CARRERA 68 D # 56-87 SUR	7266413	ccarrillo@iberoamericana.edu.co
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL	CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO	
ÚNICA	I – Independiente			BOGOTÁ D. C.	BOGOTÁ, D.C.	

EXONERADO PAGO PARAFISCALES Y SALUD
NO

DATOS DE LA PLANILLA						
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	TIPO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	NÚMERO PLANILLA	CANTIDAD	
					EMPLEADOS	UPC
					1	0
PERIODO SALUD	PERIODO PENSIONES				TOTAL A PAGAR	
2026-01	2026-01	I	29/01/2026	41056982	$668.700	

DETALLE POR COTIZANTE

INFORMACIÓN COTIZANTE									INFORMACIÓN NOVEDADES																PENSIÓN							SALUD			RIESGOS LABORALES				CCF			PARAFISCALES				
No.	Tipo	No. de Identificación	Apellidos y Nombres	Cotizante	Subtipo	Extranjero	Colom. exterior	Estornado	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	CORRECCIÓN	Cód. AFP	IBC AFP	Cotización	Voluntario Afiliado	Voluntario Aportante	Fondo pensional de solidaridad	Fondo pensional de subsistencia	Cód. EPS	IBC EPS	Cotización / Valor UPC	Cód. ARL	IBC ARL	Clase de Riesgo	Cotización	Código CCF	IBC CCF	Aporte CCF	IBC otros parafiscales	Aporte SENA	Aporte ICBF	Aporte ESAP	Aporte MEN
1	CC	1013654334	CARRILLO LEON CARLOS ARTURO	57	0			N																	230301	2.120.000	339.200	0	0	0	0	EPS010	2.120.000	265.000	14-23	2.120.000	3	51.700	CCF22	2.120.000	12.800	0	0	0	0	0

PAGADA

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Fecha creación reporte: 2026-01-15, 08:50:28 AM | Tipo Planilla: I: PLANILLA INDEPENDIENTES | Número Planilla: 1078804339

Periodo Cotización: diciembre de 2025 | Periodo Servicio: diciembre de 2025 | Referencia pago 8823794942

PAGADA 14/01/2026 EN HORARIO EXTENDIDO

I. DATOS DEL APORTANTE

Razón Social	NANCY LILIANA RUBIANO RUIZ		
Documento	CC39628833	Dirección	CR 3 ESTE #5 - 17
Tipo de Empresa	INDEPENDIENTE	Teléfono	3118461076
Tipo Persona	NATURAL	Forma	ÚNICO
Ciudad	FUSAGASUGA	Departamento	CUNDINAMARCA
Representante Legal		Identificación	
Total Afiliados	1	ARP	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte Sena	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 39628833	NANCY LILIANA RUBIANO RUIZ	59	0																	0	30	30	30	0	(230301) PORVENIR	$1,423,500	$227,800	(EPS017) FAMISANAR EPS	$1,423,500	$178,000	0.522	$1,423,500	$7,500	(NIN-CC) NINGUNA CCF	$0	$0	$0	$0	$0	$0	$413,300

III. TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades,licencias,saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$1,423,500	$1,423,500	$1,423,500	$0	$227,800	$178,000	$7,500	$0	$0	$0	$0	$0	$0	$0	$413,300	$1,700	$415,000

Líneas de Servicio FonoSIMPLE: Bogotá 4446634 - Cali: 554 0515 - Medellín: 514 66 69 - Bucaramanga: 643 80 00 - Cartagena: 694 54 44 - Pereira: 340 25 82 - Barranquilla: 361 88 50 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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Fecha creación reporte: 2026-02-03, 09:47:04 AM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1079274607

Periodo Cotización: enero de 2026 **Periodo Servicio:** enero de 2026

PAGADO 03/02/2026

I. DATOS DEL APORTANTE

Razón Social	KANDY LORENA PATARROYO GOMEZ		
Documento	CC1033714826	**Dirección**	CR 24B #40 A - 76 SUR
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3108122552
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	BOGOTA D.C.	**Departamento**	BOGOTA D.C.
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días APP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 1033714826	KANDY LORENA PATARROYO GOMEZ	57	00																	0	30	30	30	0	(25-14) COLPENSIONES	$ 2.119.608	$ 339.200	(EPS017) FAMISANAR EPS	$ 2.119.608	$ 265.000	1,044	$ 2.119.608	$ 22.200	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 626.400

III.TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.119.608	$ 2.119.608	$ 2.119.608	$ 0	$ 339.200	$ 265.000	$ 22.200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 626.400	$ 0	$ 626.400

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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Fecha creación reporte: 2026-02-03, 09:47:04 AM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1079274607

Periodo Cotización: enero de 2026 **Periodo Servicio:** enero de 2026

PAGADO 03/02/2026

I. DATOS DEL APORTANTE

Razón Social	KANDY LORENA PATARROYO GOMEZ		
Documento	CC1033714826	**Dirección**	CR 24B #40 A - 76 SUR
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3108122552
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	BOGOTA D.C.	**Departamento**	BOGOTA D.C.
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días APP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 1033714826	KANDY LORENA PATARROYO GOMEZ	57	00																	0	30	30	30	0	(25-14) COLPENSIONES	$ 2.119.608	$ 339.200	(EPS017) FAMISANAR EPS	$ 2.119.608	$ 265.000	1,044	$ 2.119.608	$ 22.200	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 626.400

III.TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.119.608	$ 2.119.608	$ 2.119.608	$ 0	$ 339.200	$ 265.000	$ 22.200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 626.400	$ 0	$ 626.400

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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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 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
2025-12	2026-01	3633607	9498364986	E	2026/01/23	2026/01/23	BANCO CAJA SOCIAL	0	$74,663,600

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: BOGOTA (5 Afiliados)																								**$9,808,188**	**$1,569,600**			**$9,808,188**	**$1,226,400**			**$10,061,255**	**$402,700**			**$9,808,188**		**$29,600**		**$10,061,255**	**$503,500**		**$3,731,800**
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																								**$7,470,174**	**$1,195,400**			**$7,470,174**	**$934,000**			**$7,723,241**	**$309,100**			**$7,470,174**		**$17,900**		**$7,723,241**	**$386,500**		**$2,842,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								**$7,470,174**	**$1,195,400**			**$7,470,174**	**$934,000**			**$7,723,241**	**$309,100**			**$7,470,174**		**$17,900**		**$7,723,241**	**$386,500**		**$2,842,900**
1	CC	1026579808	CABRERA SOLANO GERALDINE PAOLA		X															X	230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$193,754	$7,800	14-23	1	$47,450	0.522%	$300	1	$193,754	$9,800	No	$31,500
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA		X															X	230201	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$136,500	CCF22	23	$1,198,113	$48,000	14-23	23	$1,091,350	0.522%	$5,700	23	$1,198,113	$60,000	No	$424,900
3	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,059,054	$649,500	EPS002	30	$4,059,054	$507,400	CCF22	30	$4,059,054	$162,400	14-23	30	$4,059,054	0.000%	$0	30	$4,059,054	$203,000	No	$1,522,300
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200
Centro de Trabajo: RIESGO1 (1 Afiliados)																								**$2,338,014**	**$374,200**			**$2,338,014**	**$292,400**			**$2,338,014**	**$93,600**			**$2,338,014**		**$11,700**		**$2,338,014**	**$117,000**		**$888,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								**$2,338,014**	**$374,200**			**$2,338,014**	**$292,400**			**$2,338,014**	**$93,600**			**$2,338,014**		**$11,700**		**$2,338,014**	**$117,000**		**$888,900**
5	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800
6	CC	52458312	VARGAS SANDY YADIRA									X									230301	28	$2,238,330	$358,200	EPS002	28	$2,238,330	$279,800	CCF22	28	$2,238,330	$89,600	14-23	28	$2,238,330	0.522%	$11,700	28	$2,238,330	$112,000	No	$851,300
7	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (6 Afiliados)																								**$21,811,228**	**$3,580,800**			**$23,234,728**	**$2,899,200**			**$21,811,228**	**$867,300**			**$23,234,728**		**$109,500**		**$21,811,228**	**$1,084,500**		**$8,541,300**
Centro de Trabajo: RIESGO1 (6 Afiliados)																								**$21,811,228**	**$3,580,800**			**$23,234,728**	**$2,899,200**			**$21,811,228**	**$867,300**			**$23,234,728**		**$109,500**		**$21,811,228**	**$1,084,500**		**$8,541,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								**$21,811,228**	**$3,580,800**			**$23,234,728**	**$2,899,200**			**$21,811,228**	**$867,300**			**$23,234,728**		**$109,500**		**$21,811,228**	**$1,084,500**		**$8,541,300**
8	CC	53097164	ALFONSO ALVARADO GINA PAOLA																		231001	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$166,100	CCF22	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
9	CC	53097164	ALFONSO ALVARADO GINA PAOLA											X							231001	2	$94,900	$15,200	EPS017	2	$94,900	$11,900	CCF22	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
10	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	30	$4,104,550	$656,800	EPS001	30	$4,104,550	$513,100	CCF22	30	$4,104,550	$164,200	14-23	30	$4,104,550	0.522%	$21,500	30	$4,104,550	$205,300	No	$1,560,900
11	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	29	$3,967,788	$634,900	EPS002	29	$3,967,788	$496,000	CCF22	29	$3,967,788	$158,800	14-23	29	$3,967,788	0.522%	$20,800	29	$3,967,788	$198,500	No	$1,509,000
12	CC	1014291509	GARZON PEÑA PAULA ANDREA										X								230301	1	$136,821	$21,900	EPS002	1	$136,821	$11,700	CCF22	1	$136,821	$0	14-23	1	$136,821	0.000%	$0	1	$136,821	$0	No	$33,600
13	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																		25-14	23	$6,917,302	$1,176,000	EPS005	23	$6,917,302	$864,700	CCF22	23	$6,917,302	$276,700	14-23	23	$6,917,302	0.522%	$36,200	23	$6,917,302	$346,000	No	$2,699,600
14	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													X					25-14	6	$1,804,514	$307,000	EPS005	6	$1,804,514	$225,600	CCF22	6	$1,804,514	$72,200	14-23	6	$1,804,514	0.000%	$0	6	$1,804,514	$90,300	No	$695,100
15	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													X					25-14	1	$300,753	$51,400	EPS005	1	$300,753	$37,600	CCF22	1	$300,753	$12,100	14-23	1	$300,753	0.000%	$0	1	$300,753	$15,200	No	$116,300
16	CC	46647891	PRADA RINCON BLANCA FLOR																			0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
17	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	30	$3,156,000	$505,000	EPS008	30	$3,156,000	$394,500	CCF22	30	$3,156,000	$126,300	14-23	30	$3,156,000	0.522%	$16,500	30	$3,156,000	$157,900	No	$1,200,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (50 Afiliados)																							$103,113,210	$16,501,700			$103,113,210	$12,895,900			$104,788,481	$4,194,500			$103,113,210		$461,300		$104,788,481	$5,250,900		$39,304,300
Centro de Trabajo: RIESGO1 (50 Afiliados)																							$103,113,210	$16,501,700			$103,113,210	$12,895,900			$104,788,481	$4,194,500			$103,113,210		$461,300		$104,788,481	$5,250,900		$39,304,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (50 Afiliados)																							$103,113,210	$16,501,700			$103,113,210	$12,895,900			$104,788,481	$4,194,500			$103,113,210		$461,300		$104,788,481	$5,250,900		$39,304,300
18	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	28	$2,050,703	$328,200	EPS017	28	$2,050,703	$256,400	CCF22	28	$2,050,703	$82,100	14-23	28	$2,050,703	0.522%	$10,800	28	$2,050,703	$102,700	No	$780,200
19	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
20	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
21	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	30	$4,349,500	$696,000	EPS017	30	$4,349,500	$543,700	CCF22	30	$4,349,500	$174,000	14-23	30	$4,349,500	0.522%	$22,800	30	$4,349,500	$217,500	No	$1,654,000
22	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$2,768,901	$443,100	EPS005	30	$2,768,901	$346,200	CCF22	30	$2,768,901	$110,800	14-23	30	$2,768,901	0.522%	$14,500	30	$2,768,901	$138,500	No	$1,053,100
23	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	27	$1,747,023	$279,600	EPS017	27	$1,747,023	$218,400	CCF22	27	$1,747,023	$69,900	14-23	27	$1,747,023	0.522%	$9,200	27	$1,747,023	$87,500	No	$664,600
24	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
25	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
26	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
27	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$2,502,419	$400,400	EPS017	30	$2,502,419	$312,900	CCF22	30	$2,502,419	$100,100	14-23	30	$2,502,419	0.522%	$13,100	30	$2,502,419	$125,200	No	$951,700
28	CC	1069721813	BOBADILLA SARMIENTO JOHAN SNEIDER		X															X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,777,398	$71,100	14-23	30	$1,423,500	0.522%	$7,500	30	$1,777,398	$89,000	No	$573,400
29	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	28	$1,786,964	$286,000	EPS002	28	$1,786,964	$223,400	CCF22	28	$1,786,964	$71,500	14-23	28	$1,786,964	0.522%	$9,400	28	$1,786,964	$89,500	No	$679,800
30	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$49,840	$8,000	EPS002	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
31	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$49,840	$8,000	EPS002	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
32	CC	1082160115	BUSTAMANTE MORENO YASMIN													X					230301	1	$77,011	$12,400	EPS005	1	$77,011	$9,700	CCF22	1	$77,011	$3,100	14-23	1	$77,011	0.000%	$0	1	$77,011	$4,000	No	$29,200
33	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	27	$2,251,522	$360,300	EPS005	27	$2,251,522	$281,500	CCF22	27	$2,251,522	$90,100	14-23	27	$2,251,522	0.522%	$11,800	27	$2,251,522	$112,700	No	$856,400
34	CC	1082160115	BUSTAMANTE MORENO YASMIN													X					230301	2	$154,022	$24,700	EPS005	2	$154,022	$19,300	CCF22	2	$154,022	$6,200	14-23	2	$154,022	0.000%	$0	2	$154,022	$7,800	No	$58,000
35	CC	1005038019	CABEZA GODOY MARIA JULIANA									X									230201	28	$1,835,237	$293,700	EPS002	28	$1,835,237	$229,500	CCF22	28	$1,835,237	$73,500	14-23	28	$1,835,237	0.522%	$9,600	28	$1,835,237	$91,900	No	$698,200
36	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
37	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
38	CC	1003687393	CANACUE LUZ ANGELA									X									230301	28	$2,275,869	$364,200	EPS017	28	$2,275,869	$284,500	CCF22	28	$2,275,869	$91,100	14-23	28	$2,275,869	0.522%	$11,900	28	$2,275,869	$113,900	No	$865,600
39	CC	1003687393	CANACUE LUZ ANGELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
40	CC	1003687393	CANACUE LUZ ANGELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
41	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	15	$804,950	$128,800	EPS017	15	$804,950	$100,700	CCF22	15	$804,950	$32,200	14-23	15	$804,950	0.522%	$4,300	15	$804,950	$40,300	No	$306,300
42	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA													X					230301	15	$804,950	$128,800	EPS017	15	$804,950	$100,700	CCF22	15	$804,950	$32,200	14-23	15	$804,950	0.000%	$0	15	$804,950	$40,300	No	$302,000
43	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
44	CC	39625536	CASALLAS DIMATE MARISOL													X					25-14	22	$1,367,209	$218,800	EPS017	22	$1,367,209	$171,000	CCF22	22	$1,367,209	$54,700	14-23	22	$1,367,209	0.000%	$0	22	$1,367,209	$68,500	No	$513,000
45	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	8	$746,682	$119,500	EPS017	8	$746,682	$93,400	CCF22	8	$746,682	$29,900	14-23	8	$746,682	0.522%	$3,900	8	$746,682	$37,500	No	$284,200
46	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	28	$2,134,172	$341,500	EPS017	28	$2,134,172	$266,800	CCF22	28	$2,134,172	$85,400	14-23	28	$2,134,172	0.522%	$11,200	28	$2,134,172	$106,800	No	$811,700
47	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000

48	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
49	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO								X										231001	27	$1,840,197	$294,500	EPS037	27	$1,840,197	$230,100	CCF22	27	$1,840,197	$73,700	14-23	27	$1,840,197	0.522%	$9,700	27	$1,840,197	$92,200	No	$700,200
50	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
51	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
52	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
53	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA								X										230301	29	$2,235,650	$357,800	EPS017	29	$2,235,650	$279,500	CCF22	29	$2,235,650	$89,500	14-23	29	$2,235,650	0.522%	$11,700	29	$2,235,650	$111,900	No	$850,400
54	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
55	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
56	CC	35252849	GALINDO MARTINEZ ROSALBA								X										230301	28	$1,887,647	$302,100	EPS041	28	$1,887,647	$236,000	CCF22	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
57	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
58	CC	40087348	GARCIA TRUJILLO INES								X										230301	28	$1,794,473	$287,200	EPS037	28	$1,794,473	$224,400	CCF22	28	$1,794,473	$71,800	14-23	28	$1,794,473	0.522%	$9,400	28	$1,794,473	$89,800	No	$682,600
59	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
60	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
61	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		230301	30	$1,642,500	$262,800	EPS005	30	$1,642,500	$205,400	CCF22	30	$1,642,500	$65,700	14-23	30	$1,642,500	0.522%	$8,600	30	$1,642,500	$82,200	No	$624,700
62	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
63	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA								X										230301	28	$1,887,647	$302,100	EPS005	28	$1,887,647	$236,000	CCF22	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
64	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
65	CC	35254474	HERRERA IBAÑEZ ANA MILENA								X										25-14	27	$2,022,907	$323,700	EPS017	27	$2,022,907	$252,900	CCF22	27	$2,022,907	$81,000	14-23	27	$2,022,907	0.522%	$10,600	27	$2,022,907	$101,200	No	$769,400
66	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
67	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
68	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
69	CC	39619823	HUERTAS SOLORZA MERCEDES								X										230201	28	$1,608,124	$257,300	EPS005	28	$1,608,124	$201,100	CCF22	28	$1,608,124	$64,400	14-23	28	$1,608,124	0.522%	$8,400	28	$1,608,124	$80,500	No	$611,700
70	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
71	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
72	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	20	$2,620,928	$419,400	EPS017	20	$2,620,928	$327,700	CCF22	20	$2,620,928	$104,900	14-23	20	$2,620,928	0.522%	$13,700	20	$2,620,928	$131,200	No	$996,900
73	CC	53118653	MALPICA MORENO MONICA CAROLINA										X		X						25-14	9	$1,004,689	$160,800	EPS017	9	$1,004,689	$125,600	CCF22	9	$1,004,689	$40,200	14-23	9	$1,004,689	0.000%	$0	9	$1,004,689	$50,300	No	$376,900
74	CC	53118653	MALPICA MORENO MONICA CAROLINA										X								25-14	1	$87,365	$14,000	EPS017	1	$87,365	$11,000	CCF22	1	$87,365	$3,500	14-23	1	$87,365	0.000%	$0	1	$87,365	$4,500	No	$33,000
75	CC	54255303	MORENO RAMIREZ PAULA MARINA								X										230301	28	$2,229,287	$356,700	EPS017	28	$2,229,287	$278,700	CCF22	28	$2,229,287	$89,200	14-23	28	$2,229,287	0.522%	$11,700	28	$2,229,287	$111,500	No	$847,800
76	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
77	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
78	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN		X						X									X	230301	2	$113,951	$18,300	EPS017	2	$113,951	$14,300	CCF22	2	$1,081,426	$43,300	14-23	2	$113,951	0.522%	$600	2	$1,081,426	$54,200	No	$130,700
79	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN													L					230301	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
80	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													X					230301	11	$682,441	$109,200	EPS017	11	$682,441	$85,400	CCF22	11	$682,441	$27,300	14-23	11	$682,441	0.000%	$0	11	$682,441	$34,200	No	$256,100
81	CC	53930296	NOVA MUÑOZ ADRIANA MARIA								X										230301	18	$1,335,502	$213,700	EPS017	18	$1,335,502	$167,000	CCF22	18	$1,335,502	$53,500	14-23	18	$1,335,502	0.522%	$7,000	18	$1,335,502	$66,900	No	$508,100
82	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000

aportes en línea

Planilla Resumen

83	CC	1069715593	PACHON MELO JENIFER DANIELA		X															X	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,777,398	$71,100	14-23	30	$1,423,500	0.522%	$7,500	30	$1,777,398	$89,000	No	$573,400
84	CC	39629478	PARDO PEREZ ANA SOFIA																		25-14	30	$2,310,329	$369,700	EPS008	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
85	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	28	$2,198,137	$351,800	MIN001	28	$2,198,137	$274,800	CCF22	28	$2,198,137	$88,000	14-23	28	$2,198,137	0.522%	$11,500	28	$2,198,137	$110,000	No	$836,100
86	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
87	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
88	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	28	$1,941,029	$310,600	EPS005	28	$1,941,029	$242,700	CCF22	28	$1,941,029	$77,700	14-23	28	$1,941,029	0.522%	$10,200	28	$1,941,029	$97,200	No	$738,400
89	CC	39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
90	CC	39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
91	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY												X						230301	30	$2,310,329	$369,700	EPS041	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.000%	$0	30	$2,310,329	$115,700	No	$866,700
92	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$49,840	$8,000	EPS008	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
93	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	28	$2,366,005	$378,600	EPS008	28	$2,366,005	$295,800	CCF22	28	$2,366,005	$94,700	14-23	28	$2,366,005	0.522%	$12,400	28	$2,366,005	$118,400	No	$899,900
94	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$49,840	$8,000	EPS008	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
95	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	28	$1,591,231	$254,600	EPS037	28	$1,591,231	$199,000	CCF22	28	$1,591,231	$63,700	14-23	28	$1,591,231	0.522%	$8,400	28	$1,591,231	$79,700	No	$605,400
96	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$49,840	$8,000	EPS037	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
97	CC	39628027	PEREZ DIAZ LUISA FERNANDA													X					25-14	1	$49,840	$8,000	EPS037	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
98	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	30	$1,716,612	$274,700	EPS041	30	$1,716,612	$214,600	CCF22	30	$1,716,612	$68,700	14-23	30	$1,716,612	0.522%	$9,000	30	$1,716,612	$85,900	No	$652,900
99	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	28	$2,387,166	$382,000	EPS017	28	$2,387,166	$298,400	CCF22	28	$2,387,166	$95,500	14-23	28	$2,387,166	0.522%	$12,500	28	$2,387,166	$119,500	No	$907,900
100	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
101	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
102	CC	1033760972	RICARDO PEÑA JONATHAN									X									25-14	30	$2,654,778	$424,800	EPS005	30	$2,654,778	$331,900	CCF22	30	$2,654,778	$106,200	14-23	30	$2,654,778	0.522%	$13,900	30	$2,654,778	$132,800	No	$1,009,600
103	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	27	$2,344,893	$375,200	EPS017	27	$2,344,893	$293,200	CCF22	27	$2,344,893	$93,800	14-23	27	$2,344,893	0.522%	$12,300	27	$2,344,893	$117,300	No	$891,800
104	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
105	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
106	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
107	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	28	$1,576,095	$252,200	EPS017	28	$1,576,095	$197,100	CCF22	28	$1,576,095	$63,100	14-23	28	$1,576,095	0.522%	$8,300	28	$1,576,095	$78,900	No	$599,600
108	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
109	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
110	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA																		230201	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF22	8	$379,600	$15,200	14-23	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
111	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA												X						230201	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500	CCF22	22	$1,043,900	$41,800	14-23	22	$1,043,900	0.000%	$0	22	$1,043,900	$52,300	No	$391,700
112	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													X					230301	4	$264,259	$42,300	EPS005	4	$264,259	$33,100	CCF22	4	$264,259	$10,600	14-23	4	$264,259	0.000%	$0	4	$264,259	$13,300	No	$99,300
113	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	26	$1,792,747	$286,900	EPS005	26	$1,792,747	$224,100	CCF22	26	$1,792,747	$71,800	14-23	26	$1,792,747	0.522%	$9,400	26	$1,792,747	$89,700	No	$681,900
114	CC	79608982	ROJAS PORRAS FLORENTINO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
115	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
116	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	10	$622,026	$99,600	EPS005	10	$622,026	$77,800	CCF22	10	$622,026	$24,900	14-23	10	$622,026	0.522%	$3,300	10	$622,026	$31,200	No	$236,800

PLANILLA PAGADA

117	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
118	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													X					230301	19	$1,236,280	$197,900	EPS005	19	$1,236,280	$154,600	CCF22	19	$1,236,280	$49,500	14-23	19	$1,236,280	0.000%	$0	19	$1,236,280	$61,900	No	$463,900
119	CC	1015395969	SOTELO TRIMIÑO LEIDY KARINA																		25-14	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
120	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	14	$850,649	$136,200	EPS008	14	$850,649	$106,400	CCF22	14	$850,649	$34,100	14-23	14	$850,649	0.522%	$4,500	14	$850,649	$42,700	No	$323,900
121	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
122	CC	35251948	TAPIERO CORTES YAKELINE													X					230301	15	$958,532	$153,400	EPS008	15	$958,532	$119,900	CCF22	15	$958,532	$38,400	14-23	15	$958,532	0.000%	$0	15	$958,532	$48,000	No	$359,700
123	CC	1030698667	TORRIJOS AGUILAR PAULA ALEJANDRA									X									230301	30	$2,482,554	$397,300	EPS005	30	$2,482,554	$310,400	CCF22	30	$2,482,554	$99,400	14-23	30	$2,482,554	0.522%	$13,000	30	$2,482,554	$124,200	No	$944,300
124	CC	11389481	VASQUEZ CASAS LUIS ALBERTO											X							25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
125	CC	1010164847	VEGA VACA OLGA LUCIA																		230301	30	$2,310,329	$369,700	EPS008	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
126	CC	1049657024	VELANDIA MORENO HEIDDY DANIELA	X																	25-14	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
127	CC	1000320970	WILCHEZ BUITRAGO NATALIA																		25-14	30	$1,609,900	$257,600	EPS017	30	$1,609,900	$201,300	CCF22	30	$1,609,900	$64,400	14-23	30	$1,609,900	0.522%	$8,500	30	$1,609,900	$80,500	No	$612,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IBAGUE (30 Afiliados)																							$60,810,060	$9,731,700			$60,810,060	$7,603,700			$60,910,269	$2,438,300			$60,810,060		$262,700		$60,910,269	$3,049,800		$23,086,200
Centro de Trabajo: RIESGO1 (30 Afiliados)																							$60,810,060	$9,731,700			$60,810,060	$7,603,700			$60,910,269	$2,438,300			$60,810,060		$262,700		$60,910,269	$3,049,800		$23,086,200
Ciudad: IBAGUE Depto: TOLIMA (30 Afiliados)																							$60,810,060	$9,731,700			$60,810,060	$7,603,700			$60,910,269	$2,438,300			$60,810,060		$262,700		$60,910,269	$3,049,800		$23,086,200
128	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	28	$1,887,647	$302,100	EPS002	28	$1,887,647	$236,000	CCF50	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
129	CC	65770680	ALVAREZ CORTES SANDRA MILENA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
130	CC	65770680	ALVAREZ CORTES SANDRA MILENA													L					230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
131	CC	1234638874	ARCE LOPEZ JULIEHT CAMILA		X							X								X	230301	15	$1,480,496	$236,900	EPS005	15	$1,480,496	$185,100	CCF50	15	$1,580,705	$63,300	14-23	15	$1,480,496	0.522%	$7,800	15	$1,580,705	$79,200	No	$572,300
132	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	16	$1,190,931	$190,600	EPS005	16	$1,190,931	$148,900	CCF50	16	$1,190,931	$47,700	14-23	16	$1,190,931	0.522%	$6,300	16	$1,190,931	$59,700	No	$453,200
133	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													X					231001	14	$994,900	$159,200	EPS005	14	$994,900	$124,400	CCF50	14	$994,900	$39,800	14-23	14	$994,900	0.000%	$0	14	$994,900	$49,800	No	$373,200
134	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA											X							230301	1	$49,840	$8,000	EPS005	1	$49,840	$6,300	CCF50	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
135	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	11	$751,100	$120,200	EPS005	11	$751,100	$93,900	CCF50	11	$751,100	$30,100	14-23	11	$751,100	0.522%	$4,000	11	$751,100	$37,700	No	$285,900
136	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA											X							230301	18	$897,107	$143,600	EPS005	18	$897,107	$112,200	CCF50	18	$897,107	$35,900	14-23	18	$897,107	0.000%	$0	18	$897,107	$45,000	No	$336,700
137	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	22	$2,038,691	$326,200	EPS037	22	$2,038,691	$254,900	CCF50	22	$2,038,691	$81,600	14-23	22	$2,038,691	0.522%	$10,700	22	$2,038,691	$102,000	No	$775,400
138	CC	1110520328	CHOCO ALDANA CARLOS ANDRES													X					230301	8	$616,088	$98,600	EPS037	8	$616,088	$77,100	CCF50	8	$616,088	$24,700	14-23	8	$616,088	0.000%	$0	8	$616,088	$30,900	No	$231,300
139	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,482,554	$397,300	EPS017	30	$2,482,554	$310,400	CCF50	30	$2,482,554	$99,400	14-23	30	$2,482,554	0.522%	$13,000	30	$2,482,554	$124,200	No	$944,300
140	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$1,979,636	$316,800	EPS037	30	$1,979,636	$247,500	CCF50	30	$1,979,636	$79,200	14-23	30	$1,979,636	0.522%	$10,400	30	$1,979,636	$99,000	No	$752,900
141	CC	65785893	GONZALEZ RICO ISLENA JAIDY	X								X									230301	26	$1,699,573	$272,000	EPS002	26	$1,699,573	$212,500	CCF50	26	$1,699,573	$68,000	14-23	26	$1,699,573	0.522%	$8,900	26	$1,699,573	$85,000	No	$646,400
142	CC	65632257	GONZALEZ CARDENAS JACKELINE											X		L					25-14	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF50	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
143	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	17	$1,194,877	$191,200	EPS005	17	$1,194,877	$149,400	CCF50	17	$1,194,877	$47,800	14-23	17	$1,194,877	0.522%	$6,300	17	$1,194,877	$59,800	No	$454,500
144	CC	65632257	GONZALEZ CARDENAS JACKELINE											X		L					25-14	11	$521,950	$83,600	EPS005	11	$521,950	$65,300	CCF50	11	$521,950	$20,900	14-23	11	$521,950	0.000%	$0	11	$521,950	$26,200	No	$196,000
145	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													X					230301	16	$1,142,671	$182,900	EPS005	16	$1,142,671	$142,900	CCF50	16	$1,142,671	$45,800	14-23	16	$1,142,671	0.000%	$0	16	$1,142,671	$57,200	No	$428,800

146	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									230301	13	$941,509	$150,700	EPS005	13	$941,509	$117,700	CCF50	13	$941,509	$37,700	14-23	13	$941,509	0.522%	$5,000	13	$941,509	$47,200	No	$358,300
147	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													L					230301	1	$49,840	$8,000	EPS005	1	$49,840	$6,300	CCF50	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
148	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	30	$2,319,658	$371,200	EPS002	30	$2,319,658	$290,000	CCF50	30	$2,319,658	$92,800	14-23	30	$2,319,658	0.522%	$12,200	30	$2,319,658	$116,000	No	$882,200
149	CC	28537719	LONDOÑO AGUDELO LUDIVIA									X									25-14	29	$1,935,097	$309,700	EPS041	29	$1,935,097	$241,900	CCF50	29	$1,935,097	$77,500	14-23	29	$1,935,097	0.522%	$10,200	29	$1,935,097	$96,900	No	$736,200
150	CC	28537719	LONDOÑO AGUDELO LUDIVIA											X							25-14	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
151	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	30	$2,369,780	$379,200	EPS002	30	$2,369,780	$296,300	CCF50	30	$2,369,780	$94,800	14-23	30	$2,369,780	0.522%	$12,400	30	$2,369,780	$118,500	No	$901,200
152	CC	52187948	MATIZ GARCIA BRIYITH									X									230301	23	$1,399,842	$224,000	EPS005	23	$1,399,842	$175,000	CCF50	23	$1,399,842	$56,000	14-23	23	$1,399,842	0.522%	$7,400	23	$1,399,842	$70,000	No	$532,400
153	CC	52187948	MATIZ GARCIA BRIYITH											X		X					230301	7	$353,518	$56,600	EPS005	7	$353,518	$44,200	CCF50	7	$353,518	$14,200	14-23	7	$353,518	0.000%	$0	7	$353,518	$17,800	No	$132,800
154	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA													X					230201	16	$1,374,300	$219,900	EPS002	16	$1,374,300	$171,800	CCF50	16	$1,374,300	$55,000	14-23	16	$1,374,300	0.000%	$0	16	$1,374,300	$68,800	No	$515,500
155	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	14	$1,676,917	$268,400	EPS002	14	$1,676,917	$209,700	CCF50	14	$1,676,917	$67,100	14-23	14	$1,676,917	0.522%	$8,800	14	$1,676,917	$84,000	No	$638,000
156	CC	1110574196	PARRA LOZANO EDNA ROCIO									X									230301	23	$1,660,780	$265,800	EPS005	23	$1,660,780	$207,600	CCF50	23	$1,660,780	$66,500	14-23	23	$1,660,780	0.522%	$8,700	23	$1,660,780	$83,200	No	$631,800
157	CC	1110574196	PARRA LOZANO EDNA ROCIO													L					230301	7	$348,875	$55,900	EPS005	7	$348,875	$43,700	CCF50	7	$348,875	$14,000	14-23	7	$348,875	0.000%	$0	7	$348,875	$17,500	No	$131,100
158	CC	65781998	PELAEZ ROMERO MARTA LILIANA																		230201	5	$237,250	$38,000	EPS005	5	$237,250	$29,700	CCF50	5	$237,250	$9,500	14-23	5	$237,250	0.522%	$1,300	5	$237,250	$12,000	No	$90,500
159	CC	65781998	PELAEZ ROMERO MARTA LILIANA													X					230201	25	$1,561,163	$249,800	EPS005	25	$1,561,163	$195,200	CCF50	25	$1,561,163	$62,500	14-23	25	$1,561,163	0.000%	$0	25	$1,561,163	$78,200	No	$585,700
160	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	30	$1,959,254	$313,500	EPS002	30	$1,959,254	$245,000	CCF50	30	$1,959,254	$78,400	14-23	30	$1,959,254	0.522%	$10,300	30	$1,959,254	$98,000	No	$745,200
161	CC	38140498	PEÑA BAUTISTA MARIA CATERINE																		230201	30	$4,349,500	$696,000	EPS005	30	$4,349,500	$543,700	CCF50	30	$4,349,500	$174,000	14-23	30	$4,349,500	0.522%	$22,800	30	$4,349,500	$217,500	No	$1,654,000
162	CC	1234641919	PERALTA CABEZAS LAURA DANIELA	X																	230301	29	$2,233,319	$357,400	EPS005	29	$2,233,319	$279,200	CCF50	29	$2,233,319	$89,400	14-23	29	$2,233,319	0.522%	$11,700	29	$2,233,319	$111,700	No	$849,400
163	CC	1104935154	PEREZ GARZON JAIME ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
164	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
165	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	29	$1,556,237	$249,000	EPS041	29	$1,556,237	$194,600	CCF50	29	$1,556,237	$62,300	14-23	29	$1,556,237	0.522%	$8,200	29	$1,556,237	$77,900	No	$592,000
166	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE											X							230301	1	$53,664	$8,600	EPS041	1	$53,664	$6,800	CCF50	1	$53,664	$2,200	14-23	1	$53,664	0.000%	$0	1	$53,664	$2,800	No	$20,400
167	CC	28559320	RAMIREZ LOZANO SANDRA MILENA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
168	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	30	$1,982,547	$317,300	EPS005	30	$1,982,547	$247,900	CCF50	30	$1,982,547	$79,400	14-23	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
169	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA												X						231001	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF50	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.000%	$0	30	$2,310,329	$115,700	No	$866,700
170	CC	1105684996	RODRIGUEZ ARIAS KELLY JOHANNA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
171	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	28	$2,334,742	$373,600	EPS005	28	$2,334,742	$291,900	CCF50	28	$2,334,742	$93,400	14-23	28	$2,334,742	0.522%	$12,200	28	$2,334,742	$116,800	No	$887,900
172	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	2	$99,679	$16,000	EPS005	2	$99,679	$12,500	CCF50	2	$99,679	$4,000	14-23	2	$99,679	0.000%	$0	2	$99,679	$5,000	No	$37,500
173	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN	X																	230301	15	$804,950	$128,800	EPS017	15	$804,950	$100,700	CCF50	15	$804,950	$32,200	14-23	15	$804,950	0.522%	$4,300	15	$804,950	$40,300	No	$306,300
174	CC	28552961	SANCHEZ AGUIAR JANETH													X					25-14	4	$231,987	$37,200	EPS002	4	$231,987	$29,000	CCF50	4	$231,987	$9,300	14-23	4	$231,987	0.000%	$0	4	$231,987	$11,700	No	$87,200
175	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	26	$1,806,012	$289,000	EPS002	26	$1,806,012	$225,800	CCF50	26	$1,806,012	$72,300	14-23	26	$1,806,012	0.522%	$9,500	26	$1,806,012	$90,400	No	$687,000
Total		**Afiliados(91)**																					$195,542,686	$31,383,800			$196,966,186	$24,625,200			$197,571,233	$7,902,800			$196,966,186		$863,100		$197,571,233	$9,888,700		$74,663,600

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)				90	$31,383,800	$0	$0	$31,383,800
COLFONDOS	231001	800,227,940	6	5	$1,635,800	$0	$0	$1,635,800
COLPENSIONES	25-14	900,336,004	7	25	$10,140,000	$0	$0	$10,140,000
PORVENIR	230301	800,224,808	8	45	$14,906,000	$0	$0	$14,906,000
PROTECCION	230201	800,229,739	0	15	$4,702,000	$0	$0	$4,702,000
ARL (ADMINISTRADORAS: 1)				91	$863,100	$0	$0	$863,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	91	$863,100	$0	$0	$863,100
CCF (ADMINISTRADORAS: 2)				90	$7,902,800	$0	$0	$7,902,800
COLSUBSIDIO	CCF22	860,007,336	1	60	$5,464,500	$0	$0	$5,464,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	30	$2,438,300	$0	$0	$2,438,300
EPS (ADMINISTRADORAS: 9)				91	$24,625,200	$0	$0	$24,625,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$513,100	$0	$0	$513,100
COMPENSAR	EPS008	860,066,942	7	6	$1,690,800	$0	$0	$1,690,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$136,500	$0	$0	$136,500
FAMISANAR	EPS017	830,003,564	7	29	$6,866,900	$0	$0	$6,866,900
FOSYGA	MIN001	901,037,916	1	1	$287,400	$0	$0	$287,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,631,600	$0	$0	$1,631,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,200,700	$0	$0	$1,200,700
SALUD TOTAL	EPS002	800,130,907	4	14	$4,175,200	$0	$0	$4,175,200
SANITAS	EPS005	800,251,440	6	27	$8,123,000	$0	$0	$8,123,000
ICBF (ADMINISTRADORAS: 1)				90	$5,932,600	$0	$0	$5,932,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	90	$5,932,600	$0	$0	$5,932,600
SENA (ADMINISTRADORAS: 1)				90	$3,956,100	$0	$0	$3,956,100
SENA	PASENA	899,999,034	1	90	$3,956,100	$0	$0	$3,956,100
TOTAL				**91**	**$74,663,600**	**$0**	**$0**	**$74,663,600**

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

BANCO GNB SUDAMERIS

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1022402129
NOMBRE Ó RAZÓN SOCIAL:			ANGELICA MEDINA PADILLA
CIUDAD/MUNICIPIO:	FUSAGASUGA	DEPARTAMENTO:	CUNDINAMARCA
DIRECCIÓN:	CARRERA 83 # 24 A BIS 15	TELÉFONO:	1234567
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	**6004667239**		TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN	MES:	febrero	PERIODO COTIZACIÓN	MES:	febrero
OTROS SUBSISTEMAS:	AÑO:	2026	SALUD:	AÑO:	2026
DÍAS DE MORA:		0			
FECHA PAGO (aaaa/mm/dd):		2026/02/23	NÚMERO AUTORIZACIÓN:		79990375

NOVEDADES

ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
9003360047	25-14	25-14 COLPENSIONES	1	$ 280.200
		SUBTOTAL:	1	**$ 280.200**
SALUD				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
8002514406	EPS005	EPS005-SANITAS S.A	1	$ 218.900
		SUBTOTAL:	1	**$ 218.900**
RIESGOS PROFESIONALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
8600111536	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	1	$ 42.700
		SUBTOTAL:	1	**$ 42.700**

VALOR SIN MORA:	**$ 541.800**
VALOR MORA:	**$ 0**
TOTAL PAGADO:	**$ 541.800**

Planilla Pagada

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1022402129
NOMBRE Ó RAZÓN SOCIAL:			ANGELICA MEDINA PADILLA
CIUDAD/MUNICIPIO:	FUSAGASUGA	DEPARTAMENTO:	CUNDINAMARCA
DIRECCIÓN:	CARRERA 83 # 24 A BIS 15	TELÉFONO:	1234567
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la salud humana.
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		**6004667239**		TIPO DE PLANILLA:			I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES	febrero	AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES	febrero	AÑO 2026
DÍAS DE MORA:		0					
FECHA PAGO (aaaa/mm/dd):		2026/02/23		NÚMERO AUTORIZACIÓN:		79990375	

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
25-14	25-14 COLPENSIONES	1	$ 280.200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 280.200	$ 0	$ 280.200
SUBTOTALES:										**$ 280.200**	**$ 0**	**$ 280.200**

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
EPS005	EPS005-SANITAS S.A	1		$ 0		$ 0		$ 0	$ 218.900	$ 0	$ 0	$ 0	$ 218.900	$ 0	$ 0	$ 218.900
SUBTOTALES:													**$ 218.900**	**$ 0**	**$ 0**	**$ 218.900**

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	1		$ 0	$ 0		$ 0	$ 42.700	$ 42.700	$ 0	$ 0	$ 42.700
SUBTOTALES:									**$ 42.700**	**$ 0**	**$ 0**	**$ 42.700**

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES															SEGURIDAD SOCIAL																		PARAFISCALES									
																									PENSIÓN								SALUD						ARP															
																												APORTES VOLUNTARIOS																											
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	EMPLEADOR	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 1022402129	MEDINA PADILLA ANGELICA	INDEPENDIENTE CONTRATO PRESTACIÓN DE SERVICIOS		$ 1.750.905				NO																		25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS005-SANITAS S.A	30	$ 1.750.905	$ 218.900	$ 0	$ 218.900	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905	8692	$ 42.700		$ 0		$ 0	$ 0	$ 0	$ 0	$ 0

TOTAL PAGADO: $ 541.800

Planilla Pagada

PAGOSIMPLE I

AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte: 2026-02-19, 03:39:22 PM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1079274607

Periodo Cotización: enero de 2026 **Periodo Servicio:** enero de 2026

PAGADO 15/02/2026 EN HORARIO EXTENDIDO

I. DATOS DEL APORTANTE

Razón Social	KANDY LORENA PATARROYO GOMEZ		
Documento	CC1033714826	**Dirección**	CR 24B #40 A - 76 SUR
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3108122552
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	BOGOTA D.C.	**Departamento**	BOGOTA D.C.
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 1033714826	KANDY LORENA PATARROYO GOMEZ	59	00																	0	30	30	30	0	(25-14) COLPENSIONES	$ 2.119.608	$ 339.200	(EPS017) FAMISANAR EPS	$ 2.119.608	$ 265.000	0,522	$ 2.119.608	$ 11.100	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 615.300

III.TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.119.608	$ 2.119.608	$ 2.119.608	$ 0	$ 339.200	$ 265.000	$ 11.100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 615.300	$ 4.000	$ 619.300

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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PAGOSIMPLE I

AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte: 2026-02-19, 03:39:22 PM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1079274607

Periodo Cotización: enero de 2026 **Periodo Servicio:** enero de 2026

PAGADO 15/02/2026 EN HORARIO EXTENDIDO

I. DATOS DEL APORTANTE

Razón Social	KANDY LORENA PATARROYO GOMEZ		
Documento	CC1033714826	**Dirección**	CR 24B #40 A - 76 SUR
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3108122552
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	BOGOTA D.C.	**Departamento**	BOGOTA D.C.
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 1033714826	KANDY LORENA PATARROYO GOMEZ	59	00																	0	30	30	30	0	(25-14) COLPENSIONES	$ 2.119.608	$ 339.200	(EPS017) FAMISANAR EPS	$ 2.119.608	$ 265.000	0,522	$ 2.119.608	$ 11.100	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 615.300

III.TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.119.608	$ 2.119.608	$ 2.119.608	$ 0	$ 339.200	$ 265.000	$ 11.100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 615.300	$ 4.000	$ 619.300

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE	DIRECCIÓN	TELÉFONO	CORREO	EXONERADO PAGO PARAFISCALES Y SALUD
CC	1013654334	CARLOS ARTURO CARRILLO LEON	CARRERA 68 D # 56-87 SUR	7266413	ccarrillo@iberoamericana.edu.co	
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL / CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO		
ÚNICA	I – Independiente		BOGOTÁ D. C.	BOGOTÁ, D.C.		NO

DATOS DE LA PLANILLA						
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	TIPO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	NÚMERO PLANILLA	CANTIDAD EMPLEADOS	CANTIDAD UPC
					1	0
PERIODO SALUD	PERIODO PENSIONES				TOTAL A PAGAR	
2026-02	2026-02	I	26/02/2026	56250092	$668.700	

TOTALES POR SUBSISTEMAS

TOTALES SALUD

Código EPS	Nombre	NIT	Cotización Obligatoria	UPC Adicional	Incapacidades		Licencia Maternidad		Días Mora	Valor Mora Cotización	Valor Mora UPC	Total a Pagar	No. Afiliados
					No. Autorización	Valor	No. Autorización	Valor					
EPS010	EPS Sura	800088702-2	265.000	0		0		0	0	0	0	265.000	1

TOTALES PENSIÓN

Código AFP	Nombre	NIT	Cotización Obligatoria	Aporte Voluntario Afiliado	Aporte Voluntario Aportante	Aporte FSP - Solidaridad	Aporte FSP - Subsistencia	Días Mora	Valor Mora Cotización	Valor Mora FSP	Total a Pagar	No. Afiliados
230301	Porvenir	800224808-8	339.200	0	0	0	0	0	0		339.200	1

TOTALES RIESGOS LABORALES

Código ARL	Nombre	NIT	Cotización Obligatoria	Incapacidades		Aportes Otros Sistemas	Valor Neto Cotización	Días Mora	Valor Mora Cotización	Subtotal Cotización	No. Radicado Saldo a Favor	Valor Saldo a Favor	Fondo Solidaridad	Total a Pagar	No. Afiliados
				No. Autorización	Valor										
14-23	Positiva Seguros	860011153-6	51.700				51.700	0	0	51.700			517	51.700	1

TOTALES CAJAS

Código CCF	Nombre	NIT	Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
CCF22	Colsubsidio	860007336-1	12.800	0	0	12.800	1

TOTALES PARAFISCALES

Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
SENA				
0	0	0	0	0
ICBF				
0	0	0	0	0
ESAP				
MEN				

TOTALES POR SUBSISTEMA

Tipo Administradora	No. Administradoras Reportadas	Valor antes de IGE, LMA, IRP y Mora	Total a Pagar
Salud	1	265.000	265.000
Pensión	1	339.200	339.200
Riesgos Laborales	1	51.700	51.700
CCF	1	12.800	12.800
ESAP	0	0	0
ICBF	0	0	0
MEN	0	0	0
SENA	0	0	0
TOTALES	4	668.700	668.700

PAGADA

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE		DIRECCIÓN	TELÉFONO	CORREO
CC	1013654334	CARLOS ARTURO CARRILLO LEON		CARRERA 68 D # 56-87 SUR	7266413	ccarrillo@iberoamericana.edu.co
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL	CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO	
ÚNICA	I – Independiente			BOGOTÁ D. C.	BOGOTÁ, D.C.	

EXONERADO PAGO PARAFISCALES Y SALUD
NO

DATOS DE LA PLANILLA						
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	TIPO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	NÚMERO PLANILLA	CANTIDAD	
					EMPLEADOS	UPC
					1	0
PERIODO SALUD	PERIODO PENSIONES				TOTAL A PAGAR	
2026-02	2026-02	I	26/02/2026	56250092	$668.700	

DETALLE POR COTIZANTE

INFORMACIÓN COTIZANTE									INFORMACIÓN NOVEDADES																PENSIÓN							SALUD			RIESGOS LABORALES				CCF			PARAFISCALES				
No.	Tipo	No. de Identificación	Apellidos y Nombres	Cotizante	Subtipo	Extranjero	Colom. exterior	Estornado	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	CORRECCIÓN	Cód. AFP	IBC AFP	Cotización	Voluntario Afiliado	Voluntario Aportante	Fondo pensional de solidaridad	Fondo pensional de subsistencia	Cód. EPS	IBC EPS	Cotización / Valor UPC	Cód. ARL	IBC ARL	Clase de Riesgo	Cotización	Código CCF	IBC CCF	Aporte CCF	IBC otros parafiscales	Aporte SENA	Aporte ICBF	Aporte ESAP	Aporte MEN
1	CC	1013654334	CARRILLO LEON CARLOS ARTURO	57	0			N																	230301	2.120.000	339.200	0	0	0	0	EPS010	2.120.000	265.000	14-23	2.120.000	3	51.700	CCF22	2.120.000	12.800	0	0	0	0	0

PAGADA

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PAGOSIMPLE I

AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte: 2026-03-05, 08:57:23 AM | Tipo Planilla: I: PLANILLA INDEPENDIENTES | Número Planilla: 1078804518

Periodo Cotización: enero de 2026 | Periodo Servicio: enero de 2026 | Referencia pago 8823794942

PAGADA 02/03/2026

I. DATOS DEL APORTANTE

Razón Social	NANCY LILIANA RUBIANO RUIZ		
Documento	CC39628833	Dirección	CR 3 ESTE #5 - 17
Tipo de Empresa	INDEPENDIENTE	Teléfono	3118461076
Tipo Persona	NATURAL	Forma	ÚNICO
Ciudad	FUSAGASUGA	Departamento	CUNDINAMARCA
Representante Legal		Identificación	
Total Afiliados	1	ARP	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos Afiliado				Novedades																			Pensiones			Salud			Riesgos			Cajas			Parafiscales				Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte Sena	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 39628833	NANCY LILIANA RUBIANO RUIZ	59	0																	0	30	30	30	0	(230301) PORVENIR	$1,750,905	$280,200	(EPS017) FAMISANAR EPS	$1,750,905	$218,900	0.522	$1,750,905	$9,200	(NIN-CC) NINGUNA CCF	$0	$0	$0	$0	$0	$0	$508,300

III. TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades,licencias,saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$1,750,905	$1,750,905	$1,750,905	$0	$280,200	$218,900	$9,200	$0	$0	$0	$0	$0	$0	$0	$508,300	$7,000	$515,300

Líneas de Servicio FonoSIMPLE: Bogotá 4446634 - Cali: 554 0515 - Medellín: 514 66 69 - Bucaramanga: 643 80 00 - Cartagena: 694 54 44 - Pereira: 340 25 82 - Barranquilla: 361 88 50 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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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 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
2026-01	2026-02	79045604	9499954291	E	2026/02/20	2026/02/20	BANCO CAJA SOCIAL	0	$131,220,600

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: BOGOTA (5 Afiliados)																								**$11,017,520**	**$1,763,300**			**$11,017,520**	**$1,377,500**			**$11,906,079**	**$476,600**			**$11,017,520**		**$34,400**		**$11,906,079**	**$595,900**		**$4,247,700**
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																								**$9,223,107**	**$1,476,000**			**$9,223,107**	**$1,153,100**			**$9,223,107**	**$369,200**			**$9,223,107**		**$25,600**		**$9,223,107**	**$461,700**		**$3,485,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								**$9,223,107**	**$1,476,000**			**$9,223,107**	**$1,153,100**			**$9,223,107**	**$369,200**			**$9,223,107**		**$25,600**		**$9,223,107**	**$461,700**		**$3,485,600**
1	CC	1013667535	BENAVIDES ALVARADO ANGIE LORENA	X																	230301	16	$933,816	$149,500	EPS002	16	$933,816	$116,800	CCF22	16	$933,816	$37,400	14-23	16	$933,816	0.522%	$4,900	16	$933,816	$46,800	No	$355,400
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,266,066	$682,600	EPS002	30	$4,266,066	$533,300	CCF22	30	$4,266,066	$170,700	14-23	30	$4,266,066	0.000%	$0	30	$4,266,066	$213,400	No	$1,600,000
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	29	$2,196,576	$351,500	EPS002	29	$2,196,576	$274,600	CCF22	29	$2,196,576	$87,900	14-23	29	$2,196,576	0.522%	$11,500	29	$2,196,576	$109,900	No	$835,400
5	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA													L					25-14	1	$75,744	$12,200	EPS002	1	$75,744	$9,500	CCF22	1	$75,744	$3,100	14-23	1	$75,744	0.000%	$0	1	$75,744	$3,900	No	$28,700
Centro de Trabajo: RIESGO1 (1 Afiliados)																								**$1,794,413**	**$287,300**			**$1,794,413**	**$224,400**			**$2,682,972**	**$107,400**			**$1,794,413**		**$8,800**		**$2,682,972**	**$134,200**		**$762,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								**$1,794,413**	**$287,300**			**$1,794,413**	**$224,400**			**$2,682,972**	**$107,400**			**$1,794,413**		**$8,800**		**$2,682,972**	**$134,200**		**$762,100**
6	CC	52458312	VARGAS SANDY YADIRA		X					X		X								X	230301	18	$1,677,685	$268,500	EPS002	18	$1,677,685	$209,800	CCF22	18	$2,583,288	$103,400	14-23	18	$1,677,685	0.522%	$8,800	18	$2,583,288	$129,200	No	$719,700
7	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$49,842	$2,000	14-23	1	$58,364	0.000%	$0	1	$49,842	$2,500	No	$21,200
8	CC	52458312	VARGAS SANDY YADIRA													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$49,842	$2,000	14-23	1	$58,364	0.000%	$0	1	$49,842	$2,500	No	$21,200

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: ADMINISTRATIVA (6 Afiliados)																								**$25,344,525**	**$4,150,600**			**$26,219,978**	**$3,278,000**			**$25,344,525**	**$1,014,400**			**$26,219,978**		**$134,800**		**$25,344,525**	**$1,268,400**		**$9,846,200**
Centro de Trabajo: RIESGO1 (6 Afiliados)																								**$25,344,525**	**$4,150,600**			**$26,219,978**	**$3,278,000**			**$25,344,525**	**$1,014,400**			**$26,219,978**		**$134,800**		**$25,344,525**	**$1,268,400**		**$9,846,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								**$25,344,525**	**$4,150,600**			**$26,219,978**	**$3,278,000**			**$25,344,525**	**$1,014,400**			**$26,219,978**		**$134,800**		**$25,344,525**	**$1,268,400**		**$9,846,200**
9	CC	53097164	ALFONSO ALVARADO GINA PAOLA							X											231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
10	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	29	$4,170,086	$667,300	EPS001	29	$4,170,086	$521,300	CCF22	29	$4,170,086	$166,900	14-23	29	$4,170,086	0.522%	$21,800	29	$4,170,086	$208,700	No	$1,586,000
11	CC	51994714	BOTIA ROJAS JACKELINNE													L					25-14	1	$143,797	$23,100	EPS001	1	$143,797	$18,000	CCF22	1	$143,797	$5,800	14-23	1	$143,797	0.000%	$0	1	$143,797	$7,300	No	$54,200
12	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	29	$5,417,788	$866,900	EPS002	29	$5,417,788	$677,300	CCF22	29	$5,417,788	$216,800	14-23	29	$5,417,788	0.522%	$28,300	29	$5,417,788	$271,000	No	$2,060,300
13	CC	1014291509	GARZON PEÑA PAULA ANDREA													X					230301	1	$186,821	$29,900	EPS002	1	$186,821	$23,400	CCF22	1	$186,821	$7,500	14-23	1	$186,821	0.000%	$0	1	$186,821	$9,500	No	$70,300
14	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
15	CC	46647891	PRADA RINCON BLANCA FLOR		X																	0	$0	$0	EPS008	15	$875,453	$109,500		0	$0	$0	14-23	15	$875,453	0.522%	$4,600	0	$0	$0	No	$114,100
16	CC	46647891	PRADA RINCON BLANCA FLOR	X																	230201	15	$875,453	$140,100	EPS008	15	$875,453	$109,500	CCF22	15	$875,453	$35,100	14-23	15	$875,453	0.522%	$4,600	15	$875,453	$43,900	No	$333,200
17	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	29	$3,206,391	$513,100	EPS008	29	$3,206,391	$400,800	CCF22	29	$3,206,391	$128,300	14-23	29	$3,206,391	0.522%	$16,800	29	$3,206,391	$160,400	No	$1,219,400
18	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN													L					25-14	1	$110,566	$17,700	EPS008	1	$110,566	$13,900	CCF22	1	$110,566	$4,500	14-23	1	$110,566	0.000%	$0	1	$110,566	$5,700	No	$41,800

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: ALEGRIA (51 Afiliados)																							$117,587,835	$18,820,500			$117,587,835	$14,642,000			$118,664,963	$4,692,000			$117,587,835		$500,500		$118,664,963	$5,869,000		$44,524,000
Centro de Trabajo: RIESGO1 (51 Afiliados)																							$117,587,835	$18,820,500			$117,587,835	$14,642,000			$118,664,963	$4,692,000			$117,587,835		$500,500		$118,664,963	$5,869,000		$44,524,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							$117,587,835	$18,820,500			$117,587,835	$14,642,000			$118,664,963	$4,692,000			$117,587,835		$500,500		$118,664,963	$5,869,000		$44,524,000
19	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	28	$2,672,783	$427,700	EPS017	28	$2,672,783	$334,100	CCF22	28	$2,672,783	$107,000	14-23	28	$2,672,783	0.522%	$14,000	28	$2,672,783	$133,700	No	$1,016,500
20	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
21	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
22	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	18	$2,742,795	$438,900	EPS017	18	$2,742,795	$342,900	CCF22	18	$2,742,795	$109,800	14-23	18	$2,742,795	0.522%	$14,400	18	$2,742,795	$137,200	No	$1,043,200
23	CC	53932473	ALDANA PATIÑO PAULA ANDREA													X					230301	12	$1,828,530	$292,600	EPS017	12	$1,828,530	$228,600	CCF22	12	$1,828,530	$73,200	14-23	12	$1,828,530	0.000%	$0	12	$1,828,530	$91,500	No	$685,900
24	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$3,453,467	$552,600	EPS005	30	$3,453,467	$431,700	CCF22	30	$3,453,467	$138,200	14-23	30	$3,453,467	0.522%	$18,100	30	$3,453,467	$172,800	No	$1,313,400
25	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	28	$2,391,444	$382,700	EPS017	28	$2,391,444	$299,000	CCF22	28	$2,391,444	$95,700	14-23	28	$2,391,444	0.522%	$12,500	28	$2,391,444	$119,700	No	$909,600
26	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
27	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
28	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$2,910,114	$465,700	EPS017	30	$2,910,114	$363,800	CCF22	30	$2,910,114	$116,500	14-23	30	$2,910,114	0.522%	$15,200	30	$2,910,114	$145,700	No	$1,106,900
29	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	28	$2,357,336	$377,200	EPS002	28	$2,357,336	$294,700	CCF22	28	$2,357,336	$94,300	14-23	28	$2,357,336	0.522%	$12,400	28	$2,357,336	$118,000	No	$896,600
30	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
31	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													X					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
32	CC	1082160115	BUSTAMANTE MORENO YASMIN													X					230301	14	$1,133,140	$181,400	EPS005	14	$1,133,140	$141,700	CCF22	14	$1,133,140	$45,400	14-23	14	$1,133,140	0.000%	$0	14	$1,133,140	$56,700	No	$425,200
33	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	16	$1,476,024	$236,200	EPS005	16	$1,476,024	$184,600	CCF22	16	$1,476,024	$59,100	14-23	16	$1,476,024	0.522%	$7,800	16	$1,476,024	$73,900	No	$561,600
34	CC	1005038019	CABEZA GODOY MARIA JULIANA									X									230201	26	$2,350,723	$376,200	EPS002	26	$2,350,723	$293,900	CCF22	26	$2,350,723	$94,100	14-23	26	$2,350,723	0.522%	$12,300	26	$2,350,723	$117,700	No	$894,200
35	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
36	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
37	CC	1005038019	CABEZA GODOY MARIA JULIANA										X								230201	2	$116,727	$18,700	EPS002	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
38	CC	1003687393	CANACUE LUZ ANGELA									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
39	CC	1003687393	CANACUE LUZ ANGELA													X					230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$160,500	CCF22	22	$1,058,446	$42,400	14-23	22	$1,283,997	0.000%	$0	22	$1,058,446	$53,000	No	$461,400
40	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA													X					230301	7	$443,259	$71,000	EPS017	7	$443,259	$55,500	CCF22	7	$443,259	$17,800	14-23	7	$443,259	0.000%	$0	7	$443,259	$22,200	No	$166,500
41	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	23	$1,456,423	$233,100	EPS017	23	$1,456,423	$182,100	CCF22	23	$1,456,423	$58,300	14-23	23	$1,456,423	0.522%	$7,700	23	$1,456,423	$72,900	No	$554,100
42	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
43	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	28	$3,091,585	$494,700	EPS017	28	$3,091,585	$386,500	CCF22	28	$3,091,585	$123,700	14-23	28	$3,091,585	0.522%	$16,200	28	$3,091,585	$154,700	No	$1,175,800
44	CC	39625536	CASALLAS DIMATE MARISOL													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
45	CC	39625536	CASALLAS DIMATE MARISOL													X					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
46	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	27	$2,669,335	$427,100	EPS017	27	$2,669,335	$333,700	CCF22	27	$2,669,335	$106,800	14-23	27	$2,669,335	0.522%	$14,000	27	$2,669,335	$133,500	No	$1,015,100
47	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	2	$116,727	$18,700	EPS017	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
48	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100

49	CC	1070613409	CASTRO CARRILLO NELSY JULIETH	X																	230301	15	$1,214,078	$194,300	EPS037	15	$1,214,078	$151,800	CCF22	15	$1,214,078	$48,600	14-23	15	$1,214,078	0.522%	$6,400	15	$1,214,078	$60,800	No	$461,900
50	CC	1070613409	CASTRO CARRILLO NELSY JULIETH											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
51	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	28	$2,321,806	$371,500	EPS037	28	$2,321,806	$290,300	CCF22	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
52	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
53	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
54	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									230301	5	$554,454	$88,800	EPS017	5	$554,454	$69,400	CCF22	5	$554,454	$22,200	14-23	5	$554,454	0.522%	$2,900	5	$554,454	$27,800	No	$211,100
55	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA													L					230301	5	$291,818	$46,700	EPS017	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
56	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA										X								230301	20	$1,167,270	$186,800	EPS017	20	$1,167,270	$99,300	CCF22	20	$1,167,270	$0	14-23	20	$1,167,270	0.000%	$0	20	$1,167,270	$0	No	$286,100
57	CC	1069729790	ESPINOSA PERDOMO MARYLUZ	X								X									230301	4	$275,237	$44,100	EPS017	4	$275,237	$34,500	CCF22	4	$275,237	$11,100	14-23	4	$275,237	0.522%	$1,500	4	$275,237	$13,900	No	$105,100
58	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	28	$2,321,806	$371,500	EPS041	28	$2,321,806	$290,300	CCF22	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
59	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
60	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
61	CC	1069746878	GARCIA SERRANO DIVIAM STEFANY	X																	230201	16	$1,295,017	$207,300	EPS008	16	$1,295,017	$161,900	CCF22	16	$1,295,017	$51,900	14-23	16	$1,295,017	0.522%	$6,800	16	$1,295,017	$64,900	No	$492,800
62	CC	40087348	GARCIA TRUJILLO INES									X									230301	28	$2,207,201	$353,200	EPS037	28	$2,207,201	$276,000	CCF22	28	$2,207,201	$88,300	14-23	28	$2,207,201	0.522%	$11,600	28	$2,207,201	$110,500	No	$839,600
63	CC	40087348	GARCIA TRUJILLO INES													L					230301	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
64	CC	40087348	GARCIA TRUJILLO INES													L					230301	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
65	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		230301	29	$1,861,797	$297,900	EPS005	29	$1,861,797	$232,800	CCF22	29	$1,861,797	$74,500	14-23	29	$1,861,797	0.522%	$9,800	29	$1,861,797	$93,200	No	$708,200
66	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA													L					230301	1	$64,200	$10,300	EPS005	1	$64,200	$8,100	CCF22	1	$64,200	$2,600	14-23	1	$64,200	0.000%	$0	1	$64,200	$3,300	No	$24,300
67	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									230301	28	$2,321,806	$371,500	EPS005	28	$2,321,806	$290,300	CCF22	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
68	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
69	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													X					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
70	CC	35254474	HERRERA IBAÑEZ ANA MILENA									X									25-14	28	$2,652,716	$424,500	EPS017	28	$2,652,716	$331,600	CCF22	28	$2,652,716	$106,200	14-23	28	$2,652,716	0.522%	$13,900	28	$2,652,716	$132,700	No	$1,008,900
71	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
72	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
73	CC	39619823	HUERTAS SOLORZA MERCEDES									X									230201	28	$2,321,806	$371,500	EPS005	28	$2,321,806	$290,300	CCF22	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
74	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
75	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
76	CC	53118653	MALPICA MORENO MONICA CAROLINA													L					25-14	6	$826,379	$132,300	EPS017	6	$826,379	$103,300	CCF22	6	$826,379	$33,100	14-23	6	$826,379	0.000%	$0	6	$826,379	$41,400	No	$310,100
77	CC	53118653	MALPICA MORENO MONICA CAROLINA													X					25-14	13	$1,790,487	$286,500	EPS017	13	$1,790,487	$223,900	CCF22	13	$1,790,487	$71,700	14-23	13	$1,790,487	0.000%	$0	13	$1,790,487	$89,700	No	$671,800
78	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	11	$1,515,028	$242,500	EPS017	11	$1,515,028	$189,400	CCF22	11	$1,515,028	$60,700	14-23	11	$1,515,028	0.522%	$8,000	11	$1,515,028	$75,900	No	$576,500
79	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									230301	27	$3,252,704	$520,500	EPS017	27	$3,252,704	$406,600	CCF22	27	$3,252,704	$130,200	14-23	27	$3,252,704	0.522%	$17,000	27	$3,252,704	$162,700	No	$1,237,000
80	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
81	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	2	$116,727	$18,700	EPS017	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
82	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	25	$2,516,396	$402,700	EPS017	25	$2,516,396	$314,600	CCF22	25	$2,516,396	$100,700	14-23	25	$2,516,396	0.522%	$13,200	25	$2,516,396	$125,900	No	$957,100

83	CC	53930296	NOVA MUÑOZ ADRIANA MARIA											X							230301	5	$291,818	$46,700	EPS017	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
84	CC	39629478	PARDO PEREZ ANA SOFIA									X									25-14	29	$2,709,234	$433,500	EPS008	29	$2,709,234	$338,700	CCF22	29	$2,709,234	$108,400	14-23	29	$2,709,234	0.522%	$14,200	29	$2,709,234	$135,500	No	$1,030,300
85	CC	39629478	PARDO PEREZ ANA SOFIA													L					25-14	1	$80,939	$13,000	EPS008	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$30,700
86	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	28	$2,635,162	$421,700	MIN001	28	$2,635,162	$329,400	CCF22	28	$2,635,162	$105,500	14-23	28	$2,635,162	0.522%	$13,800	28	$2,635,162	$131,900	No	$1,002,300
87	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
88	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
89	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	26	$2,199,906	$352,000	EPS005	26	$2,199,906	$275,000	CCF22	26	$2,199,906	$88,000	14-23	26	$2,199,906	0.522%	$11,500	26	$2,199,906	$110,000	No	$836,500
90	CC	39623836	PARRADO ROMERO LAURA PATRICIA													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
91	CC	39623836	PARRADO ROMERO LAURA PATRICIA													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
92	CC	39623836	PARRADO ROMERO LAURA PATRICIA													X					230301	2	$149,975	$24,000	EPS005	2	$149,975	$18,800	CCF22	2	$149,975	$6,000	14-23	2	$149,975	0.000%	$0	2	$149,975	$7,500	No	$56,300
93	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY												X						230301	30	$2,428,156	$388,600	EPS041	30	$2,428,156	$303,600	CCF22	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.000%	$0	30	$2,428,156	$121,500	No	$910,900
94	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	28	$3,078,210	$492,600	EPS008	28	$3,078,210	$384,800	CCF22	28	$3,078,210	$123,200	14-23	28	$3,078,210	0.522%	$16,100	28	$3,078,210	$154,000	No	$1,170,700
95	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$61,303	$9,900	EPS008	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
96	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$61,303	$9,900	EPS008	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
97	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	28	$2,534,431	$405,600	EPS037	28	$2,534,431	$316,900	CCF22	28	$2,534,431	$101,400	14-23	28	$2,534,431	0.522%	$13,300	28	$2,534,431	$126,800	No	$964,000
98	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
99	CC	39628027	PEREZ DIAZ LUISA FERNANDA													X					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
100	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	30	$2,209,324	$353,500	EPS041	30	$2,209,324	$276,200	CCF22	30	$2,209,324	$88,400	14-23	30	$2,209,324	0.522%	$11,600	30	$2,209,324	$110,500	No	$840,200
101	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	28	$3,034,106	$485,500	EPS017	28	$3,034,106	$379,300	CCF22	28	$3,034,106	$121,400	14-23	28	$3,034,106	0.522%	$15,900	28	$3,034,106	$151,800	No	$1,153,900
102	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
103	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
104	CC	1033760972	RICARDO PEÑA JONATHAN		X							X								X	25-14	30	$2,609,163	$417,500	EPS005	30	$2,609,163	$326,200	CCF22	30	$3,735,558	$149,500	14-23	30	$2,609,163	0.522%	$13,700	30	$3,735,558	$186,900	No	$1,093,800
105	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	28	$3,075,093	$492,100	EPS017	28	$3,075,093	$384,400	CCF22	28	$3,075,093	$123,100	14-23	28	$3,075,093	0.522%	$16,100	28	$3,075,093	$153,900	No	$1,169,600
106	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
107	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
108	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	24	$1,650,029	$264,100	EPS017	24	$1,650,029	$206,300	CCF22	24	$1,650,029	$66,100	14-23	24	$1,650,029	0.522%	$8,700	24	$1,650,029	$82,700	No	$627,900
109	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA											X		X					230201	5	$291,818	$46,700	EPS017	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
110	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
111	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA												X						230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,423,500	$57,000	14-23	30	$1,750,905	0.000%	$0	30	$1,423,500	$71,300	No	$627,400
112	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	17	$1,450,599	$232,100	EPS005	17	$1,450,599	$181,400	CCF22	17	$1,450,599	$58,100	14-23	17	$1,450,599	0.522%	$7,600	17	$1,450,599	$72,700	No	$551,900
113	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													X					230301	13	$999,411	$160,000	EPS005	13	$999,411	$125,000	CCF22	13	$999,411	$40,000	14-23	13	$999,411	0.000%	$0	13	$999,411	$50,000	No	$375,000
114	CC	79608982	ROJAS PORRAS FLORENTINO							X											230301	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$182,400	CCF22	25	$1,459,088	$58,400	14-23	25	$1,459,088	0.522%	$7,700	25	$1,459,088	$73,000	No	$555,000
115	CC	79608982	ROJAS PORRAS FLORENTINO													X					230301	5	$291,818	$46,700	EPS017	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
116	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	5	$291,818	$46,700	EPS017	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
117	CC	23433317	SANABRIA BORDA GLADYS DE JESUS																X		25-14	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$182,400	CCF22	25	$1,186,250	$47,500	14-23	25	$1,459,088	0.000%	$0	25	$1,186,250	$59,400	No	$522,800
118	CC	52227831	SANABRIA GOMEZ PATRICIA	X																	25-14	9	$728,447	$116,600	EPS037	9	$728,447	$91,100	CCF22	9	$728,447	$29,200	14-23	9	$728,447	0.522%	$3,900	9	$728,447	$36,500	No	$277,300

119	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													X					230301	5	$373,298	$59,800	EPS005	5	$373,298	$46,700	CCF22	5	$373,298	$15,000	14-23	5	$373,298	0.000%	$0	5	$373,298	$18,700	No	$140,200
120	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	22	$1,794,943	$287,200	EPS005	22	$1,794,943	$224,400	CCF22	22	$1,794,943	$71,800	14-23	22	$1,794,943	0.522%	$9,400	22	$1,794,943	$89,800	No	$682,600
121	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
122	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	2	$116,727	$18,700	EPS005	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
123	CC	1015395969	SOTELO TRIMIÑO LEIDY KARINA		X															X	25-14	5	$385,055	$61,700	EPS005	5	$385,055	$48,200	CCF22	5	$561,538	$22,500	14-23	5	$385,055	0.522%	$2,100	5	$561,538	$28,200	No	$162,700
124	CC	35251948	TAPIERO CORTES YAKELINE													X					230301	6	$420,277	$67,300	EPS008	6	$420,277	$52,600	CCF22	6	$420,277	$16,900	14-23	6	$420,277	0.000%	$0	6	$420,277	$21,200	No	$158,000
125	CC	35251948	TAPIERO CORTES YAKELINE										X								230301	4	$233,454	$37,400	EPS008	4	$233,454	$19,900	CCF22	4	$233,454	$0	14-23	4	$233,454	0.000%	$0	4	$233,454	$0	No	$57,300
126	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	19	$1,567,326	$250,800	EPS008	19	$1,567,326	$196,000	CCF22	19	$1,567,326	$62,700	14-23	19	$1,567,326	0.522%	$8,200	19	$1,567,326	$78,500	No	$596,200
127	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$58,364	$9,400	EPS008	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
128	CC	1030698667	TORRIJOS AGUILAR PAULA ALEJANDRA		X															X	230301	6	$462,066	$74,000	EPS005	6	$462,066	$57,800	CCF22	6	$953,011	$38,200	14-23	6	$462,066	0.522%	$2,500	6	$953,011	$47,700	No	$220,200
129	CC	11389481	VASQUEZ CASAS LUIS ALBERTO													X					25-14	24	$1,400,724	$224,200	EPS017	24	$1,400,724	$175,100	CCF22	24	$1,400,724	$56,100	14-23	24	$1,400,724	0.000%	$0	24	$1,400,724	$70,200	No	$525,600
130	CC	11389481	VASQUEZ CASAS LUIS ALBERTO							X											25-14	6	$350,181	$56,100	EPS017	6	$350,181	$43,800	CCF22	6	$350,181	$14,100	14-23	6	$350,181	0.522%	$1,900	6	$350,181	$17,700	No	$133,600
131	CC	1010164847	VEGA VACA OLGA LUCIA									X									230301	29	$2,528,226	$404,600	EPS008	29	$2,528,226	$316,100	CCF22	29	$2,528,226	$101,200	14-23	29	$2,528,226	0.522%	$13,200	29	$2,528,226	$126,500	No	$961,600
132	CC	1010164847	VEGA VACA OLGA LUCIA													L					230301	1	$80,939	$13,000	EPS008	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$30,700
133	CC	1049657024	VELANDIA MORENO HEIDDY DANIELA		X															X	25-14	4	$308,044	$49,300	EPS005	4	$308,044	$38,600	CCF22	4	$417,143	$16,700	14-23	4	$308,044	0.522%	$1,700	4	$417,143	$21,000	No	$127,300
134	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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IBAGUE (29 Afiliados)																							$69,598,070	$11,138,400			$69,598,070	$8,678,500			$70,327,468	$2,792,100			$69,598,070		$312,200		$70,327,468	$3,492,100		$26,413,300
Centro de Trabajo: RIESGO1 (29 Afiliados)																							$69,598,070	$11,138,400			$69,598,070	$8,678,500			$70,327,468	$2,792,100			$69,598,070		$312,200		$70,327,468	$3,492,100		$26,413,300
Ciudad: IBAGUE Depto: TOLIMA (29 Afiliados)																							$69,598,070	$11,138,400			$69,598,070	$8,678,500			$70,327,468	$2,792,100			$69,598,070		$312,200		$70,327,468	$3,492,100		$26,413,300
135	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	28	$2,321,806	$371,500	EPS002	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
136	CC	65770680	ALVAREZ CORTES SANDRA MILENA													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
137	CC	65770680	ALVAREZ CORTES SANDRA MILENA													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
138	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													X					231001	8	$642,509	$102,900	EPS005	8	$642,509	$80,400	CCF50	8	$642,509	$25,800	14-23	8	$642,509	0.000%	$0	8	$642,509	$32,200	No	$241,300
139	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	21	$1,944,397	$311,200	EPS005	21	$1,944,397	$243,100	CCF50	21	$1,944,397	$77,800	14-23	21	$1,944,397	0.522%	$10,200	21	$1,944,397	$97,300	No	$739,600
140	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													L					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
141	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	8	$739,947	$118,400	EPS005	8	$739,947	$92,500	CCF50	8	$739,947	$29,600	14-23	8	$739,947	0.522%	$3,900	8	$739,947	$37,000	No	$281,400
142	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA													X					230301	22	$1,772,308	$283,600	EPS005	22	$1,772,308	$221,600	CCF50	22	$1,772,308	$70,900	14-23	22	$1,772,308	0.000%	$0	22	$1,772,308	$88,700	No	$664,800
143	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	30	$2,790,172	$446,500	EPS037	30	$2,790,172	$348,800	CCF50	30	$2,790,172	$111,700	14-23	30	$2,790,172	0.522%	$14,600	30	$2,790,172	$139,700	No	$1,061,300
144	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,609,163	$417,500	EPS017	30	$2,609,163	$326,200	CCF50	30	$2,609,163	$104,400	14-23	30	$2,609,163	0.522%	$13,700	30	$2,609,163	$130,500	No	$992,300
145	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$2,381,231	$381,000	EPS037	30	$2,381,231	$297,700	CCF50	30	$2,381,231	$95,300	14-23	30	$2,381,231	0.522%	$12,500	30	$2,381,231	$119,200	No	$905,700
146	CC	65785893	GONZALEZ RICO ISLENA JAIDY									X									230301	30	$1,951,463	$312,300	EPS002	30	$1,951,463	$244,000	CCF50	30	$1,951,463	$78,100	14-23	30	$1,951,463	0.522%	$10,200	30	$1,951,463	$97,700	No	$742,300
147	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	21	$1,780,750	$285,000	EPS005	21	$1,780,750	$222,600	CCF50	21	$1,780,750	$71,300	14-23	21	$1,780,750	0.522%	$9,300	21	$1,780,750	$89,200	No	$677,400

Planilla Resumen

148	CC	65632257	GONZALEZ CARDENAS JACKELINE													X					25-14	9	$726,281	$116,300	EPS005	9	$726,281	$90,800	CCF50	9	$726,281	$29,100	14-23	9	$726,281	0.000%	$0	9	$726,281	$36,400	No	$272,600
149	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									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
150	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													L					231001	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
151	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	28	$2,878,912	$460,700	EPS002	28	$2,878,912	$359,900	CCF50	28	$2,878,912	$115,200	14-23	28	$2,878,912	0.522%	$15,100	28	$2,878,912	$144,000	No	$1,094,900
152	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													X					231001	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
153	CC	28537719	LONDOÑO AGUDELO LUDIVIA									X									25-14	30	$2,381,231	$381,000	EPS041	30	$2,381,231	$297,700	CCF50	30	$2,381,231	$95,300	14-23	30	$2,381,231	0.522%	$12,500	30	$2,381,231	$119,200	No	$905,700
154	CC	28555783	LOZANO AGUIRRE ESNITH											X		L					230301	8	$466,909	$74,800	EPS002	8	$466,909	$58,400	CCF50	8	$466,909	$18,700	14-23	8	$466,909	0.000%	$0	8	$466,909	$23,500	No	$175,400
155	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	22	$2,107,718	$337,300	EPS002	22	$2,107,718	$263,500	CCF50	22	$2,107,718	$84,400	14-23	22	$2,107,718	0.522%	$11,100	22	$2,107,718	$105,500	No	$801,800
156	CC	52187948	MATIZ GARCIA BRIYITH													X					230301	21	$1,650,573	$264,100	EPS005	21	$1,650,573	$206,400	CCF50	21	$1,650,573	$66,100	14-23	21	$1,650,573	0.000%	$0	21	$1,650,573	$82,700	No	$619,300
157	CC	52187948	MATIZ GARCIA BRIYITH									X									230301	9	$715,086	$114,500	EPS005	9	$715,086	$89,400	CCF50	9	$715,086	$28,700	14-23	9	$715,086	0.522%	$3,800	9	$715,086	$35,900	No	$272,300
158	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	30	$3,546,723	$567,500	EPS002	30	$3,546,723	$443,400	CCF50	30	$3,546,723	$141,900	14-23	30	$3,546,723	0.522%	$18,600	30	$3,546,723	$177,500	No	$1,348,900
159	CC	1110574196	PARRA LOZANO EDNA ROCIO													L					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
160	CC	1110574196	PARRA LOZANO EDNA ROCIO		X							X								X	230301	28	$2,467,556	$394,900	EPS005	28	$2,467,556	$308,500	CCF50	28	$2,748,115	$110,000	14-23	28	$2,467,556	0.522%	$12,900	28	$2,748,115	$137,500	No	$963,800
161	CC	1110574196	PARRA LOZANO EDNA ROCIO													L					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
162	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X									230201	26	$2,205,079	$352,900	EPS005	26	$2,205,079	$275,700	CCF50	26	$2,205,079	$88,300	14-23	26	$2,205,079	0.522%	$11,600	26	$2,205,079	$110,400	No	$838,900
163	CC	65781998	PELAEZ ROMERO MARTA LILIANA											X		L					230201	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF50	3	$175,091	$7,100	14-23	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
164	CC	65781998	PELAEZ ROMERO MARTA LILIANA													L					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
165	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	30	$2,376,854	$380,300	EPS002	30	$2,376,854	$297,200	CCF50	30	$2,376,854	$95,100	14-23	30	$2,376,854	0.522%	$12,500	30	$2,376,854	$119,000	No	$904,100
166	CC	38140498	PEÑA BAUTISTA MARIA CATERINE									X									230201	23	$3,504,683	$560,800	EPS005	23	$3,504,683	$438,100	CCF50	23	$3,504,683	$140,200	14-23	23	$3,504,683	0.522%	$18,300	23	$3,504,683	$175,300	No	$1,332,700
167	CC	38140498	PEÑA BAUTISTA MARIA CATERINE													X					230201	7	$1,066,643	$170,700	EPS005	7	$1,066,643	$133,400	CCF50	7	$1,066,643	$42,700	14-23	7	$1,066,643	0.000%	$0	7	$1,066,643	$53,400	No	$400,200
168	CC	1234641919	PERALTA CABEZAS LAURA DANIELA									X									230301	30	$2,609,164	$417,500	EPS005	30	$2,609,164	$326,200	CCF50	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
169	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
170	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
171	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	30	$1,899,682	$304,000	EPS041	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
172	CC	28559320	RAMIREZ LOZANO SANDRA MILENA		X					X										X	25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF50	1	$135,470	$5,500	14-23	1	$58,364	0.522%	$400	1	$135,470	$6,900	No	$29,500
173	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	20	$1,740,293	$278,500	EPS005	20	$1,740,293	$217,600	CCF50	20	$1,740,293	$69,700	14-23	20	$1,740,293	0.522%	$9,100	20	$1,740,293	$87,200	No	$662,100
174	CC	65768705	ROA BARBOSA FLOR ALBA										X								230201	10	$583,635	$93,400	EPS005	10	$583,635	$49,700	CCF50	10	$583,635	$0	14-23	10	$583,635	0.000%	$0	10	$583,635	$0	No	$143,100
175	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA												X						231001	30	$2,428,156	$388,600	EPS005	30	$2,428,156	$303,600	CCF50	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.000%	$0	30	$2,428,156	$121,500	No	$910,900
176	CC	1105684996	RODRIGUEZ ARIAS KELLY JOHANNA		X					X										X	25-14	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$153,300	CCF50	21	$1,597,367	$63,900	14-23	21	$1,225,634	0.522%	$6,400	21	$1,597,367	$80,000	No	$499,800
177	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	28	$2,969,956	$475,200	EPS005	28	$2,969,956	$371,300	CCF50	28	$2,969,956	$118,800	14-23	28	$2,969,956	0.522%	$15,600	28	$2,969,956	$148,500	No	$1,129,400
178	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
179	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
180	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN																		230301	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
181	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	30	$2,439,329	$390,300	EPS002	30	$2,439,329	$305,000	CCF50	30	$2,439,329	$97,600	14-23	30	$2,439,329	0.522%	$12,800	30	$2,439,329	$122,000	No	$927,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCHARAL (51 Afiliados)																							**$120,177,061**	**$19,231,900**			**$122,605,218**	**$15,328,700**			**$122,671,699**	**$4,910,200**			**$122,605,218**	**$578,100**		**$122,671,699**	**$6,140,500**		**$46,189,400**
Centro de Trabajo: RIESGO1 (51 Afiliados)																							**$120,177,061**	**$19,231,900**			**$122,605,218**	**$15,328,700**			**$122,671,699**	**$4,910,200**			**$122,605,218**	**$578,100**		**$122,671,699**	**$6,140,500**		**$46,189,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							**$120,177,061**	**$19,231,900**			**$122,605,218**	**$15,328,700**			**$122,671,699**	**$4,910,200**			**$122,605,218**	**$578,100**		**$122,671,699**	**$6,140,500**		**$46,189,400**
182	CC	1071549675	AMAYA ROMERO JESSICA MARCELA	X								X									230301	30	$2,691,619	$430,700	EPS017	30	$2,691,619	$336,500	CCF22	30	$2,691,619	$107,700	14-23	30	$2,691,619	0.522%	$14,100	30	$2,691,619	$134,700	No	$1,023,700
183	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO	X																	231001	8	$722,195	$115,600	EPS017	8	$722,195	$90,300	CCF22	8	$722,195	$28,900	14-23	8	$722,195	0.522%	$3,800	8	$722,195	$36,200	No	$274,800
184	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO													X					231001	22	$1,986,034	$317,800	EPS017	22	$1,986,034	$248,300	CCF22	22	$1,986,034	$79,500	14-23	22	$1,986,034	0.000%	$0	22	$1,986,034	$99,400	No	$745,000
185	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN	X								X									230301	30	$2,532,445	$405,200	EPS017	30	$2,532,445	$316,600	CCF22	30	$2,532,445	$101,300	14-23	30	$2,532,445	0.522%	$13,300	30	$2,532,445	$126,700	No	$963,100
186	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA	X								X									230301	30	$2,561,320	$409,900	EPS017	30	$2,561,320	$320,200	CCF22	30	$2,561,320	$102,500	14-23	30	$2,561,320	0.522%	$13,400	30	$2,561,320	$128,200	No	$974,200
187	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA	X								X									230301	19	$1,248,581	$199,800	EPS017	19	$1,248,581	$156,100	CCF22	19	$1,248,581	$50,000	14-23	19	$1,248,581	0.522%	$6,600	19	$1,248,581	$62,500	No	$475,000
188	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA													L					230301	11	$641,999	$102,800	EPS017	11	$641,999	$80,300	CCF22	11	$641,999	$25,700	14-23	11	$641,999	0.000%	$0	11	$641,999	$32,200	No	$241,000
189	CC	52221781	CORTES GARCIA FLOR ANGELA	X								X									25-14	30	$2,986,222	$477,800	EPS008	30	$2,986,222	$373,300	CCF22	30	$2,986,222	$119,500	14-23	30	$2,986,222	0.522%	$15,600	30	$2,986,222	$149,400	No	$1,135,600
190	CC	1069749085	DURAN YARA YESICA PAOLA	X								X									230301	30	$2,602,482	$416,400	EPS017	30	$2,602,482	$325,400	CCF22	30	$2,602,482	$104,100	14-23	30	$2,602,482	0.522%	$13,600	30	$2,602,482	$130,200	No	$989,700
191	CC	39621876	ECHEVERRY CLARIVEL	X								X									230201	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	1020781365	FANDIÑO CASTELLANOS LINA MARIA	X																	25-14	30	$3,392,870	$542,900	EPS005	30	$3,392,870	$424,200	CCF22	30	$3,392,870	$135,800	14-23	30	$3,392,870	0.522%	$17,800	30	$3,392,870	$169,700	No	$1,290,400
193	CC	35250936	FUENTES VILLALBA NELY YANETH	X								X									230301	30	$2,630,735	$421,000	EPS005	30	$2,630,735	$328,900	CCF22	30	$2,630,735	$105,300	14-23	30	$2,630,735	0.522%	$13,800	30	$2,630,735	$131,700	No	$1,000,700
194	CC	39621003	GOMEZ PRIETO MARIVEL	X								X									230201	18	$1,623,566	$259,800	EPS037	18	$1,623,566	$203,000	CCF22	18	$1,623,566	$65,000	14-23	18	$1,623,566	0.522%	$8,500	18	$1,623,566	$81,300	No	$617,600
195	CC	39621003	GOMEZ PRIETO MARIVEL													X					230201	12	$880,693	$141,000	EPS037	12	$880,693	$110,100	CCF22	12	$880,693	$35,300	14-23	12	$880,693	0.000%	$0	12	$880,693	$44,200	No	$330,600
196	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA	X								X									230301	21	$2,003,331	$320,600	EPS017	21	$2,003,331	$250,500	CCF22	21	$2,003,331	$80,200	14-23	21	$2,003,331	0.522%	$10,500	21	$2,003,331	$100,200	No	$762,000
197	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA													X					230301	9	$794,281	$127,100	EPS017	9	$794,281	$99,300	CCF22	9	$794,281	$31,800	14-23	9	$794,281	0.000%	$0	9	$794,281	$39,800	No	$298,000
198	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA	X								X									230301	30	$2,380,757	$381,000	EPS017	30	$2,380,757	$297,600	CCF22	30	$2,380,757	$95,300	14-23	30	$2,380,757	0.522%	$12,500	30	$2,380,757	$119,200	No	$905,600
199	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA	X																	25-14	29	$4,317,005	$690,800	EPS005	29	$4,317,005	$539,700	CCF22	29	$4,317,005	$172,700	14-23	29	$4,317,005	0.522%	$22,600	29	$4,317,005	$216,000	No	$1,641,800
200	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA													L					25-14	1	$148,863	$23,900	EPS005	1	$148,863	$18,700	CCF22	1	$148,863	$6,000	14-23	1	$148,863	0.000%	$0	1	$148,863	$7,500	No	$56,100
201	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA	X																	25-14	28	$1,716,464	$274,700	EPS017	28	$1,716,464	$214,600	CCF22	28	$1,716,464	$68,700	14-23	28	$1,716,464	0.522%	$9,000	28	$1,716,464	$85,900	No	$652,900
202	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA													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
203	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA													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
204	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA	X																	230301	30	$1,839,068	$294,300	EPS017	30	$1,839,068	$229,900	CCF22	30	$1,839,068	$73,600	14-23	30	$1,839,068	0.522%	$9,600	30	$1,839,068	$92,000	No	$699,400
205	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA	X																	230301	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
206	CC	52902723	HUERTAS MENDEZ ANGELA MARIA	X	X															X	25-14	29	$2,347,218	$375,600	EPS008	29	$2,347,218	$293,500	CCF22	29	$2,586,661	$103,500	14-23	29	$2,347,218	0.522%	$12,300	29	$2,586,661	$129,400	No	$914,300
207	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA	X																	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
208	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO	X																		0	$0	$0	EPS037	28	$2,266,279	$283,300	CCF22	28	$2,266,279	$90,700	14-23	28	$2,266,279	0.522%	$11,900	28	$2,266,279	$113,400	No	$499,300
209	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO													L						0	$0	$0	EPS037	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$17,700

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210	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO												L							0	$0	$0	EPS037	1	$80,939	$10,200	CCF22	1	$80,939	$3,300	14-23	1	$80,939	0.000%	$0	1	$80,939	$4,200	No	$17,700
211	CC	1065825451	MAESTRE RUIZ NATALIA	X								X									230201	30	$2,910,114	$465,700	EPS005	30	$2,910,114	$363,800	CCF22	30	$2,910,114	$116,500	14-23	30	$2,910,114	0.522%	$15,200	30	$2,910,114	$145,700	No	$1,106,900
212	CC	51957680	MAIR GORDILLO OLGA	X																	25-14	28	$3,018,947	$483,100	EPS005	28	$3,018,947	$377,400	CCF22	28	$3,018,947	$120,800	14-23	28	$3,018,947	0.522%	$15,800	28	$3,018,947	$151,000	No	$1,148,100
213	CC	51957680	MAIR GORDILLO OLGA												L						25-14	1	$107,820	$17,300	EPS005	1	$107,820	$13,500	CCF22	1	$107,820	$4,400	14-23	1	$107,820	0.000%	$0	1	$107,820	$5,500	No	$40,700
214	CC	51957680	MAIR GORDILLO OLGA												X						25-14	1	$107,820	$17,300	EPS005	1	$107,820	$13,500	CCF22	1	$107,820	$4,400	14-23	1	$107,820	0.000%	$0	1	$107,820	$5,500	No	$40,700
215	CC	39626391	MANCHOLA DIMATE NANCY	X								X									25-14	30	$2,323,928	$371,900	EPS037	30	$2,323,928	$290,500	CCF22	30	$2,323,928	$93,000	14-23	30	$2,323,928	0.522%	$12,200	30	$2,323,928	$116,300	No	$883,900
216	CC	1069741734	MANTA ECHEVERRY LEIDY MARCELA	X								X									230301	30	$2,523,293	$403,800	EPS037	30	$2,523,293	$315,500	CCF22	30	$2,523,293	$101,000	14-23	30	$2,523,293	0.522%	$13,200	30	$2,523,293	$126,200	No	$959,700
217	CC	1013617152	MARTINEZ ARANGO DANIEL	X	X															X	231001	12	$700,362	$112,100	EPS017	12	$700,362	$87,600	CCF22	12	$729,544	$29,200	14-23	12	$700,362	0.522%	$3,700	12	$729,544	$36,500	No	$269,100
218	CC	53930035	MARTINEZ GOMEZ YENNY CONSTANZA	X								X									230301	30	$3,018,321	$483,000	EPS017	30	$3,018,321	$377,300	CCF22	30	$3,018,321	$120,800	14-23	30	$3,018,321	0.522%	$15,800	30	$3,018,321	$151,000	No	$1,147,900
219	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA	X								X									230301	30	$2,944,704	$471,200	EPS005	30	$2,944,704	$368,100	CCF22	30	$2,944,704	$117,800	14-23	30	$2,944,704	0.522%	$15,400	30	$2,944,704	$147,300	No	$1,119,800
220	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA	X								X									231001	30	$2,722,259	$435,600	EPS017	30	$2,722,259	$340,300	CCF22	30	$2,722,259	$108,900	14-23	30	$2,722,259	0.522%	$14,300	30	$2,722,259	$136,200	No	$1,035,300
221	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY	X								X									230301	30	$2,327,510	$372,500	EPS017	30	$2,327,510	$291,000	CCF22	30	$2,327,510	$93,200	14-23	30	$2,327,510	0.522%	$12,200	30	$2,327,510	$116,500	No	$885,400
222	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS	X								X									25-14	30	$2,256,620	$361,100	EPS017	30	$2,256,620	$282,100	CCF22	30	$2,256,620	$90,300	14-23	30	$2,256,620	0.522%	$11,800	30	$2,256,620	$112,900	No	$858,200
223	CC	1092354804	PALENCIA ARIAS ELI JOHANNA	X								X									230301	30	$2,609,164	$417,500	EPS037	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
224	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO	X										X	L						231001	30	$1,863,781	$298,300	EPS005	30	$1,863,781	$233,000	CCF22	30	$1,863,781	$74,600	14-23	30	$1,863,781	0.000%	$0	30	$1,863,781	$93,300	No	$699,200
225	CC	1033735854	PATARROYO GOMEZ SINDY CAMILA	X																	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
226	CC	39618822	PEREZ MARIA GLORIA	X								X									230301	30	$2,543,587	$407,000	EPS017	30	$2,543,587	$318,000	CCF22	30	$2,543,587	$101,800	14-23	30	$2,543,587	0.522%	$13,300	30	$2,543,587	$127,300	No	$967,400
227	CC	1069741720	PRIETO PULIDO DIANA CAROLINA	X								X									230301	30	$2,773,593	$443,800	EPS017	30	$2,773,593	$346,700	CCF22	30	$2,773,593	$111,000	14-23	30	$2,773,593	0.522%	$14,500	30	$2,773,593	$138,800	No	$1,054,800
228	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA	X								X									25-14	30	$2,464,001	$394,300	EPS017	30	$2,464,001	$308,100	CCF22	30	$2,464,001	$98,600	14-23	30	$2,464,001	0.522%	$12,900	30	$2,464,001	$123,300	No	$937,200
229	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA	X								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
230	CC	1007217265	RIOS PERDOMO PAOLA ANDREA												X						230301	18	$1,384,995	$221,600	EPS005	18	$1,384,995	$173,200	CCF22	18	$1,384,995	$55,400	14-23	18	$1,384,995	0.000%	$0	18	$1,384,995	$69,300	No	$519,500
231	CC	1007217265	RIOS PERDOMO PAOLA ANDREA	X								X									230301	12	$981,812	$157,100	EPS005	12	$981,812	$122,800	CCF22	12	$981,812	$39,300	14-23	12	$981,812	0.522%	$5,200	12	$981,812	$49,200	No	$373,600
232	CC	1069728407	RIVERA PEREZ ANYELA MARCELA	X								X									230301	18	$1,623,566	$259,800	EPS037	18	$1,623,566	$203,000	CCF22	18	$1,623,566	$65,000	14-23	18	$1,623,566	0.522%	$8,500	18	$1,623,566	$81,300	No	$617,600
233	CC	1069728407	RIVERA PEREZ ANYELA MARCELA												X						230301	12	$880,693	$141,000	EPS037	12	$880,693	$110,100	CCF22	12	$880,693	$35,300	14-23	12	$880,693	0.000%	$0	12	$880,693	$44,200	No	$330,600
234	CC	1069761189	RIVERA CARDENAS JULIETH PAOLA	X																	25-14	12	$971,263	$155,500	EPS017	12	$971,263	$121,500	CCF22	12	$971,263	$38,900	14-23	12	$971,263	0.522%	$5,100	12	$971,263	$48,700	No	$369,700
235	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY	X																	25-14	8	$647,509	$103,700	EPS017	8	$647,509	$81,000	CCF22	8	$647,509	$26,000	14-23	8	$647,509	0.522%	$3,400	8	$647,509	$32,500	No	$246,600
236	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY												X						25-14	22	$1,863,665	$298,200	EPS017	22	$1,863,665	$233,000	CCF22	22	$1,863,665	$74,600	14-23	22	$1,863,665	0.000%	$0	22	$1,863,665	$93,300	No	$699,100
237	CC	1069757428	ROJAS MARTINEZ KAREN YISNEY	X	X															X	230301	19	$1,303,141	$208,600	EPS008	19	$1,303,141	$162,900	CCF22	19	$1,637,824	$65,600	14-23	19	$1,303,141	0.522%	$6,900	19	$1,637,824	$82,000	No	$526,000
238	CC	32002234	RUIZ LOPEZ MARIA MERCEDES	X								X									25-14	30	$2,332,285	$373,200	EPS017	30	$2,332,285	$291,600	CCF22	30	$2,332,285	$93,300	14-23	30	$2,332,285	0.522%	$12,200	30	$2,332,285	$116,700	No	$887,000
239	CC	35254410	SALVADOR MIREYA	X								X									230301	30	$1,902,127	$304,400	EPS002	30	$1,902,127	$237,800	CCF22	30	$1,902,127	$76,100	14-23	30	$1,902,127	0.522%	$10,000	30	$1,902,127	$95,200	No	$723,500
240	CC	1069726388	SANCHEZ LONDOÑO LAURA MILDRED	X								X									25-14	27	$2,547,357	$407,600	EPS017	27	$2,547,357	$318,500	CCF22	27	$2,547,357	$101,900	14-23	27	$2,547,357	0.522%	$13,300	27	$2,547,357	$127,500	No	$968,800
241	CC	1069726388	SANCHEZ LONDOÑO LAURA MILDRED											X							25-14	3	$175,091	$28,100	EPS017	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
242	CC	1069751122	SANCHEZ BERMUDEZ LINA JULIETH	X																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,214,078	$48,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,214,078	$60,800	No	$617,700
243	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN	X																	230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$211,600	CCF22	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$1,692,542	$84,700	No	$643,900

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244	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN											X							230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
245	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER													X					25-14	18	$1,139,777	$182,400	EPS017	18	$1,139,777	$142,500	CCF22	18	$1,139,777	$45,600	14-23	18	$1,139,777	0.000%	$0	18	$1,139,777	$57,000	No	$427,500
246	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER	X																	25-14	12	$759,852	$121,600	EPS017	12	$759,852	$95,000	CCF22	12	$759,852	$30,400	14-23	12	$759,852	0.522%	$4,000	12	$759,852	$38,000	No	$289,000
247	CC	39623781	VARGAS BARBOSA ANA MIREYA	X								X									25-14	30	$2,323,928	$371,900	EPS017	30	$2,323,928	$290,500	CCF22	30	$2,323,928	$93,000	14-23	30	$2,323,928	0.522%	$12,200	30	$2,323,928	$116,300	No	$883,900
248	CC	11384157	VASQUEZ SANCHEZ LUIS FERNANDO	X																	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
249	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA	X																	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(142)**																					$343,725,011	$55,104,700			$347,028,621	$43,304,700			$348,914,734	$13,885,300			$347,028,621		$1,560,000		$348,914,734	$17,365,900		$131,220,600

PLANILLA PAGADA

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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)				141	$55,104,700	$0	$0	$55,104,700
COLFONDOS	231001	800,227,940	6	9	$3,242,000	$0	$0	$3,242,000
COLPENSIONES	25-14	900,336,004	7	44	$18,030,700	$0	$0	$18,030,700
PORVENIR	230301	800,224,808	8	68	$25,721,600	$0	$0	$25,721,600
PROTECCION	230201	800,229,739	0	20	$8,110,400	$0	$0	$8,110,400
ARL (ADMINISTRADORAS: 1)				142	$1,560,000	$0	$0	$1,560,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	142	$1,560,000	$0	$0	$1,560,000
CCF (ADMINISTRADORAS: 2)				142	$13,885,300	$0	$0	$13,885,300
COLSUBSIDIO	CCF22	860,007,336	1	113	$11,093,200	$0	$0	$11,093,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	29	$2,792,100	$0	$0	$2,792,100
EPS (ADMINISTRADORAS: 9)				142	$43,304,700	$0	$0	$43,304,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$539,300	$0	$0	$539,300
COMPENSAR	EPS008	860,066,942	7	12	$3,766,900	$0	$0	$3,766,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
FAMISANAR	EPS017	830,003,564	7	56	$16,082,200	$0	$0	$16,082,200
FOSYGA	MIN001	901,037,916	1	1	$344,800	$0	$0	$344,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$4,350,600	$0	$0	$4,350,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,419,900	$0	$0	$1,419,900
SALUD TOTAL	EPS002	800,130,907	4	16	$5,169,900	$0	$0	$5,169,900
SANITAS	EPS005	800,251,440	6	34	$11,412,200	$0	$0	$11,412,200
ICBF (ADMINISTRADORAS: 1)				142	$10,416,900	$0	$0	$10,416,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	142	$10,416,900	$0	$0	$10,416,900
SENA (ADMINISTRADORAS: 1)				142	$6,949,000	$0	$0	$6,949,000
SENA	PASENA	899,999,034	1	142	$6,949,000	$0	$0	$6,949,000
TOTAL				**142**	**$131,220,600**	**$0**	**$0**	**$131,220,600**

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1022402129
NOMBRE Ó RAZÓN SOCIAL:			ANGELICA MEDINA PADILLA
CIUDAD/MUNICIPIO:	FUSAGASUGA	DEPARTAMENTO:	CUNDINAMARCA
DIRECCIÓN:	CARRERA 83 # 24 A BIS 15	TELÉFONO:	1234567
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la salud humana.
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		**6008266451**	TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES	marzo AÑO 2026	PERIODO COTIZACIÓN SALUD:	MES	marzo AÑO 2026
DÍAS DE MORA:		0			
FECHA PAGO (aaaa/mm/dd):		2026/02/24	NÚMERO AUTORIZACIÓN:		86992255

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
25-14	25-14 COLPENSIONES	1	$ 280.200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 280.200	$ 0	$ 280.200
SUBTOTALES:										**$ 280.200**	**$ 0**	**$ 280.200**

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
EPS005	EPS005-SANITAS S.A	1		$ 0		$ 0		$ 0	$ 218.900	$ 0	$ 0	$ 0	$ 218.900	$ 0	$ 0	$ 218.900
SUBTOTALES:													**$ 218.900**	**$ 0**	**$ 0**	**$ 218.900**

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	1		$ 0	$ 0		$ 0	$ 42.700	$ 42.700	$ 0	$ 0	$ 42.700
SUBTOTALES:									**$ 42.700**	**$ 0**	**$ 0**	**$ 42.700**

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES															SEGURIDAD SOCIAL																		PARAFISCALES							
																									PENSIÓN								SALUD					ARP													
																												FSP		APORTES VOLUNTARIOS																					
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	SUBSISTENCIA	SOLIDARIDAD	EMPLEADOR	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	TOTAL APORTE	SENA	TOTAL APORTE	ICBF	TOTAL APORTE	ESAP	TOTAL APORTE	MINEDU	TOTAL APORTE
1	CC 1022402129	MEDINA PADILLA ANGELICA	INDEPENDIENTE CONTRATO PRESTACIÓN DE SERVICIOS		$ 1.750.905				NO																	25-14 COLPENSIONES	30	$ 1.750.905	$ 280.200	$ 0	$ 0	$ 0	$ 0	Normal	$ 280.200	EPS005-SANITAS S.A	30	$ 1.750.905	$ 218.900	$ 0	$ 218.900	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	30	$ 1.750.905	8692	$ 42.700		$ 0		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

TOTAL PAGADO: $ 541.800

Planilla Pagada

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

Bancolombia

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1022402129
NOMBRE Ó RAZÓN SOCIAL:			ANGELICA MEDINA PADILLA
CIUDAD/MUNICIPIO:	FUSAGASUGA	DEPARTAMENTO:	CUNDINAMARCA
DIRECCIÓN:	CARRERA 83 # 24 A BIS 15	TELÉFONO:	1234567
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	**6008266451**		TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN	MES:	marzo	PERIODO COTIZACIÓN	MES:	marzo
OTROS SUBSISTEMAS:	AÑO:	2026	SALUD:	AÑO:	2026
DÍAS DE MORA:		0			
FECHA PAGO (aaaa/mm/dd):		2026/02/24	NÚMERO AUTORIZACIÓN:		86992255

NOVEDADES

ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
9003360047	25-14	25-14 COLPENSIONES	1	$ 280.200
		SUBTOTAL:	1	**$ 280.200**
SALUD				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
8002514406	EPS005	EPS005-SANITAS S.A	1	$ 218.900
		SUBTOTAL:	1	**$ 218.900**
RIESGOS PROFESIONALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
8600111536	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A	1	$ 42.700
		SUBTOTAL:	1	**$ 42.700**

VALOR SIN MORA:	**$ 541.800**
VALOR MORA:	**$ 0**
TOTAL PAGADO:	**$ 541.800**

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE	DIRECCIÓN	TELÉFONO	CORREO	EXONERADO PAGO PARAFISCALES Y SALUD
CC	1013654334	CARLOS ARTURO CARRILLO LEON	CARRERA 88A No 21-75 casa 71	7266413	ccarrillo@iberoamericana.edu.co	
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL / CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO		
ÚNICA	I – Independiente		BOGOTÁ D. C.	BOGOTÁ, D.C.		NO

DATOS DE LA PLANILLA					
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	NÚMERO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	CANTIDAD EMPLEADOS	CANTIDAD UPC
		69893534	24/03/2026	1	0
PERIODO SALUD	PERIODO PENSIÓN	TIPO PLANILLA	TOTAL NÓMINA	TOTAL A PAGAR	
2026-03	2026-03	I	$2,120,000	$698.300	

TOTALES POR SUBSISTEMAS

TOTALES SALUD

Código EPS	Nombre	NIT	Cotización Obligatoria	UPC Adicional	Incapacidades		Licencia Maternidad		Días Mora	Valor Mora Cotización	Valor Mora UPC	Total a Pagar	No. Afiliados
					No. Autorización	Valor	No. Autorización	Valor					
EPS010	EPS Sura	800088702-2	265.000	0		0		0	0	0	0	265.000	1

TOTALES PENSIÓN

Código AFP	Nombre	NIT	Cotización Obligatoria	Aporte Voluntario Afiliado	Aporte Voluntario Aportante	Aporte FSP - Solidaridad	Aporte FSP - Subsistencia	Días Mora	Valor Mora Cotización	Valor Mora FSP	Total a Pagar	No. Afiliados
230301	Porvenir	800224808-8	339.200	0	0	0	0	0	0		339.200	1

TOTALES RIESGOS LABORALES

Código ARL	Nombre	NIT	Cotización Obligatoria	Incapacidades		Aportes Otros Sistemas	Valor Neto Cotización	Días Mora	Valor Mora Cotización	Subtotal Cotización	No. Radicado Saldo a Favor	Valor Saldo a Favor	Fondo Solidaridad	Total a Pagar	No. Afiliados
				No. Autorización	Valor										
14-23	Positiva Seguros	860011153-6	51.700				51.700	0	0	51.700			517	51.700	1

TOTALES CAJAS

Código CCF	Nombre	NIT	Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
CCF22	Colsubsidio	860007336-1	42.400	0	0	42.400	1

TOTALES PARAFISCALES

Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
SENA				
0	0	0	0	0
ICBF				
0	0	0	0	0
ESAP				
MEN				

TOTALES POR SUBSISTEMA

Tipo Administradora	No. Administradoras Reportadas	Valor antes de IGE, LMA, IRP y Mora	Total a Pagar
Salud	1	265.000	265.000
Pensión	1	339.200	339.200
Riesgos Laborales	1	51.700	51.700
CCF	1	42.400	42.400
ESAP	0	0	0
ICBF	0	0	0
MEN	0	0	0
SENA	0	0	0
TOTALES	4	698.300	698.300

PAGADA

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE	DIRECCIÓN	TELÉFONO	CORREO	EXONERADO PAGO PARAFISCALES Y SALUD
CC	1013654334	CARLOS ARTURO CARRILLO LEON	CARRERA 88A No 21-75 casa 71	7266413	ccarrillo@iberoamericana.edu.co	
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL	CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO	
ÚNICA	I – Independiente			BOGOTÁ D. C.	BOGOTÁ, D.C.	NO

DATOS DE LA PLANILLA					
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	NÚMERO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	CANTIDAD EMPLEADOS	CANTIDAD UPC
		69893534	24/03/2026	1	0
PERIODO SALUD	PERIODO PENSIÓN	TIPO PLANILLA	TOTAL NÓMINA	TOTAL A PAGAR	
2026-03	2026-03	I	$2,120,000	$698.300	

DETALLE POR COTIZANTE

INFORMACIÓN COTIZANTE								INFORMACIÓN NOVEDADES																		PENSIÓN								SALUD					RIESGOS LABORALES					CCF				PARAFISCALES				
No.	Tipo y Número de Identificación	Apellidos y Nombres	Cotizante	Subtipo	Extranjero	Colom. exterior	Exonerado	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	CORRECCIÓN	Cód. AFP	IBC AFP	Días	Cotización	Voluntario Afiliado	Voluntario Aportante	Fondo pensional de solidaridad	Fondo pensional de subsistencia	Cód. EPS	IBC EPS	Días	Cotización / Valor UPC	Cód. ARL	IBC ARL	Días	Clase de Riesgo	Cotización	Código CCF	IBC CCF	Días	Aporte CCF	IBC otros parafiscales	Aporte SENA	Aporte ICBF	Aporte ESAP	Aporte MEN
1	CC 1013654334	CARRILLO LEON CARLOS ARTURO	57	0			N																	230301	2.120.000	30	339.200	0	0	0	0	EPS010	2.120.000	30	265.000	14-23	2.120.000	30	3	51.700	CCF22	2.120.000	30	42.400	0	0	0	0	0

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PAGOSIMPLE I

AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte: 2026-03-26, 03:00:16 PM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1079794976

Periodo Cotización: febrero de 2026 **Periodo Servicio:** febrero de 2026

PAGADO 19/02/2026

I. DATOS DEL APORTANTE

Razón Social	KANDY LORENA PATARROYO GOMEZ		
Documento	CC1033714826	**Dirección**	CR 24B #40 A - 76 SUR
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3108122552
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	BOGOTA D.C.	**Departamento**	BOGOTA D.C.
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 1033714826	KANDY LORENA PATARROYO GOMEZ	59	00																	0	30	30	30	0	(25-14) COLPENSIONES	$ 2.440.000	$ 390.400	(EPS017) FAMISANAR EPS	$ 2.440.000	$ 305.000	0,522	$ 2.440.000	$ 12.800	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 708.200

III.TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.440.000	$ 2.440.000	$ 2.440.000	$ 0	$ 390.400	$ 305.000	$ 12.800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 708.200	$ 0	$ 708.200

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte: 2026-03-26, 03:00:16 PM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1079794976

Periodo Cotización: febrero de 2026 **Periodo Servicio:** febrero de 2026

PAGADO 19/02/2026

I. DATOS DEL APORTANTE

Razón Social	KANDY LORENA PATARROYO GOMEZ		
Documento	CC1033714826	**Dirección**	CR 24B #40 A - 76 SUR
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3108122552
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	BOGOTA D.C.	**Departamento**	BOGOTA D.C.
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																				Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 1033714826	KANDY LORENA PATARROYO GOMEZ	59	00																	0	30	30	30	0	(25-14) COLPENSIONES	$ 2.440.000	$ 390.400	(EPS017) FAMISANAR EPS	$ 2.440.000	$ 305.000	0,522	$ 2.440.000	$ 12.800	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 708.200

III.TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.440.000	$ 2.440.000	$ 2.440.000	$ 0	$ 390.400	$ 305.000	$ 12.800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 708.200	$ 0	$ 708.200

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

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Fecha creación reporte: 2026-04-29, 10:43:27 AM | Tipo Planilla: I: PLANILLA INDEPENDIENTES | Número Planilla: 1080030159

Periodo Cotización: febrero de 2026 | Periodo Servicio: febrero de 2026 | Referencia pago 8823794942

PAGADA 30/03/2026

I. DATOS DEL APORTANTE

Razón Social	NANCY LILIANA RUBIANO RUIZ		
Documento	CC39628833	Dirección	CR 3 ESTE #5 - 17
Tipo de Empresa	INDEPENDIENTE	Teléfono	3118461076
Tipo Persona	NATURAL	Forma	ÚNICO
Ciudad	FUSAGASUGA	Departamento	CUNDINAMARCA
Representante Legal		Identificación	
Total Afiliados	1	ARP	POSITIVA DE SEGUROS

II. DETALLE DEL APORTANTE

Datos Afiliado				Novedades																	Pensiones			Salud			Riesgos			Cajas			Parafiscales				Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	VSP	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días APP	Días EPS	Días	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte Sena	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 39628833	NANCY LILIANA RUBIANO RUIZ	59	0																	0	30	30	30	0	(230301) PORVENIR	$1,750,905	$280,200	(EPS017) FAMISANAR EPS	$1,750,905	$218,900	0.522	$1,750,905	$9,200	(NIN-CC) NINGUNA CCF	$0	$0	$0	$0	$0	$0	$508,300

III. TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	Incapacidades,licencias,saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$1,750,905	$1,750,905	$1,750,905	$0	$280,200	$218,900	$9,200	$0	$0	$0	$0	$0	$0	$0	$508,300	$7,000	$515,300

Líneas de Servicio FonoSIMPLE: Bogotá 4446634 - Cali: 554 0515 - Medellín: 514 66 69 - Bucaramanga: 643 80 00 - Cartagena: 694 54 44 - Pereira: 340 25 82 - Barranquilla: 361 88 50 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

¡El Poder de lo SIMPLE!

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	154533617	9501711552	E	2026/03/20	2026/03/19	BANCO CAJA SOCIAL	0	$122,307,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (4 Afiliados)																							$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800			$10,040,196		$30,300		$10,040,196	$502,500		$3,796,400
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																							$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800			$10,040,196		$30,300		$10,040,196	$502,500		$3,796,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800			$10,040,196		$30,300		$10,040,196	$502,500		$3,796,400
1	CC	1013667535	BENAVIDES ALVARADO ANGIE LORENA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,266,066	$682,600	EPS002	30	$4,266,066	$533,300	CCF22	30	$4,266,066	$170,700	14-23	30	$4,266,066	0.000%	$0	30	$4,266,066	$213,400	No	$1,600,000
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (6 Afiliados)																							$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300			$26,146,267		$119,600		$26,146,267	$1,308,400		$10,021,900
Centro de Trabajo: RIESGO1 (6 Afiliados)																							$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300			$26,146,267		$119,600		$26,146,267	$1,308,400		$10,021,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300			$26,146,267		$119,600		$26,146,267	$1,308,400		$10,021,900
5	CC	53097164	ALFONSO ALVARADO GINA PAOLA																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	30	$4,313,882	$690,300	EPS001	30	$4,313,882	$539,300	CCF22	30	$4,313,882	$172,600	14-23	30	$4,313,882	0.522%	$22,600	30	$4,313,882	$215,800	No	$1,640,600
7	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	25	$4,670,507	$747,300	EPS002	25	$4,670,507	$583,900	CCF22	25	$4,670,507	$186,900	14-23	25	$4,670,507	0.522%	$24,400	25	$4,670,507	$233,700	No	$1,776,200
8	CC	1014291509	GARZON PEÑA PAULA ANDREA													L					230301	1	$186,821	$29,900	EPS002	1	$186,821	$23,400	CCF22	1	$186,821	$7,500	14-23	1	$186,821	0.000%	$0	1	$186,821	$9,500	No	$70,300
9	CC	1014291509	GARZON PEÑA PAULA ANDREA													X					230301	4	$747,282	$119,600	EPS002	4	$747,282	$93,500	CCF22	4	$747,282	$29,900	14-23	4	$747,282	0.000%	$0	4	$747,282	$37,500	No	$280,500
10	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																		25-14	30	$9,482,718	$1,612,300	EPS005	30	$9,482,718	$1,185,400	CCF22	30	$9,482,718	$379,400	14-23	30	$9,482,718	0.522%	$49,500	30	$9,482,718	$474,200	No	$3,700,800
11	CC	46647891	PRADA RINCON BLANCA FLOR																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	8	$884,522	$141,600	EPS008	8	$884,522	$110,600	CCF22	8	$884,522	$35,400	14-23	8	$884,522	0.522%	$4,700	8	$884,522	$44,300	No	$336,600
13	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN												X		X				25-14	22	$2,358,725	$377,400	EPS008	22	$2,358,725	$294,900	CCF22	22	$2,358,725	$94,400	14-23	22	$2,358,725	0.000%	$0	22	$2,358,725	$118,000	No	$884,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (49 Afiliados)																							$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100			$113,143,287		$516,100		$114,240,100	$5,707,400		$43,031,800
Centro de Trabajo: RIESGO1 (49 Afiliados)																							$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100			$113,143,287		$516,100		$114,240,100	$5,707,400		$43,031,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (49 Afiliados)																							$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100			$113,143,287		$516,100		$114,240,100	$5,707,400		$43,031,800
14	CC	39628720	AHUMADA GOMEZ MIREYA										X								25-14	28	$2,276,442	$364,300	EPS017	28	$2,276,442	$284,600	CCF22	28	$2,276,442	$91,100	14-23	28	$2,276,442	0.522%	$11,900	28	$2,276,442	$113,900	No	$865,800

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PLANILLA PAGADA

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

Planilla Resumen

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

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

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

LIQUIDACION DETALLADA DE APORTES

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

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

LIQUIDACION DETALLADA DE APORTES

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

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

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

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