aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	114944969	9501075193	E	2026/03/20	2026/03/05	BANCOLOMBIA	0	$63,100,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNZA CONVENIO (84 Afiliados)																						$163,892,958	$26,228,300			$163,892,958	$20,479,000			$163,892,958	$6,547,300			$163,892,958		$1,657,200		$163,892,958	$8,189,100		$63,100,900
Centro de Trabajo: COCINA (5 Afiliados)																						$8,886,071	$1,422,000			$8,886,071	$1,111,100			$8,886,071	$355,700			$8,886,071		$93,000		$8,886,071	$444,800		$3,426,600
Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados)																						$8,886,071	$1,422,000			$8,886,071	$1,111,100			$8,886,071	$355,700			$8,886,071		$93,000		$8,886,071	$444,800		$3,426,600
1	CC	1044915726	BERRIO OLAIDA	X								X									230301	26	$1,582,451	$253,200	EPS037	26	$1,582,451	$197,900	CCF24	26	$1,582,451	$63,300	14-11	26	$1,582,451	1.044%	$16,600	26	$1,582,451	$79,200	No	$610,200
2	CC	1055988082	CHAPARRO ROCIO									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
3	CC	1070975507	ROBAYO JULIAN									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
4	CC	65746822	RODRIGUEZ HORTENCIA									X									25-14	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
5	CC	65796105	ROJAS ALEJANDRA									X									230201	30	$1,825,905	$292,200	EPS037	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
Centro de Trabajo: ENFERMERIA (51 Afiliados)																						$98,576,517	$15,775,800			$98,576,517	$12,312,300			$98,576,517	$3,932,600			$98,576,517		$980,800		$98,576,517	$4,919,200		$37,920,700
Ciudad: FUNZA Depto: CUNDINAMARCA (51 Afiliados)																						$98,576,517	$15,775,800			$98,576,517	$12,312,300			$98,576,517	$3,932,600			$98,576,517		$980,800		$98,576,517	$4,919,200		$37,920,700
6	CC	1007135056	AGUIRRE JORGE									X									25-14	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
7	CC	1007589717	ARCINIEGAS GINNETH									X									25-14	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
8	CC	1056798669	AREVALO ANGIE									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
9	CC	1069433533	ARIAS GINA									X									231001	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
10	CC	53003407	ARIAS YENNY	X								X									231001	17	$1,111,180	$177,800	EPS037	17	$1,111,180	$138,900	CCF24	17	$1,111,180	$44,500	14-11	17	$1,111,180	1.044%	$11,700	17	$1,111,180	$55,700	No	$428,600
11	CC	1014659910	CADENAS KATHERIN	X								X									25-14	29	$1,895,542	$303,300	EPS010	29	$1,895,542	$237,000	CCF24	29	$1,895,542	$75,900	14-11	29	$1,895,542	1.044%	$19,800	29	$1,895,542	$94,900	No	$730,900
12	CC	1003691206	CARDENAS LUISA									X									230301	26	$1,699,451	$272,000	EPS017	26	$1,699,451	$212,500	CCF24	26	$1,699,451	$68,000	14-11	26	$1,699,451	1.044%	$17,800	26	$1,699,451	$85,000	No	$655,300
13	CC	1003691206	CARDENAS LUISA												X						230301	4	$265,762	$42,600	EPS017	4	$265,762	$33,300	CCF24	4	$265,762	$10,700	14-11	4	$265,762	0.000%	$0	4	$265,762	$13,400	No	$100,000
14	CC	1006087200	CASTAÑO CAMILA									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
15	CC	1015432683	CASTIBLANCO CAROLINA									X									230201	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
16	CC	1010184101	CLAVIJO ASTRID									X									25-14	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
17	CC	1070943489	CRUZ GLORIA										X								230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
18	CC	35537465	DIAZ NANCY									X									230301	27	$1,778,815	$284,700	EPS005	27	$1,778,815	$222,400	CCF24	27	$1,778,815	$71,200	14-11	27	$1,778,815	1.044%	$18,600	27	$1,778,815	$89,000	No	$685,900
19	CC	35537465	DIAZ NANCY										X								230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF24	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
20	CC	1118528494	DURAN YESSICA									X									230301	29	$1,837,178	$294,000	EPS017	29	$1,837,178	$229,700	CCF24	29	$1,837,178	$73,500	14-11	29	$1,837,178	1.044%	$19,200	29	$1,837,178	$92,000	No	$708,400
21	CC	1118528494	DURAN YESSICA										X								230301	1	$58,364	$9,400	EPS017	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
22	CC	1019987866	ESPINDOLA JUANA									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
23	CC	1003750096	FERNANDEZ JINETH									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
24	CC	1003662106	GARAY YINETH									X									25-14	29	$1,837,178	$294,000	EPS005	29	$1,837,178	$229,700	CCF24	29	$1,837,178	$73,500	14-11	29	$1,837,178	1.044%	$19,200	29	$1,837,178	$92,000	No	$708,400
25	CC	1003662106	GARAY YINETH										X								25-14	1	$58,364	$9,400	EPS005	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400

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26	CC	1116494245	GARCIA BRAYAN									X									230201	30	$1,960,905	$313,800	EPS041	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
27	CC	1032363577	GARZON JEIMY									X									230301	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
28	CC	1111453025	GONZALEZ JEVIS									X									230201	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
29	CC	1019983959	GUERRERO GESELLE									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
30	CC	20916534	GUEVARA CAROLINA									X									230301	18	$1,176,543	$188,300	EPS037	18	$1,176,543	$147,100	CCF24	18	$1,176,543	$47,100	14-11	18	$1,176,543	1.044%	$12,300	18	$1,176,543	$58,900	No	$453,700
31	CC	20916534	GUEVARA CAROLINA													X					230301	12	$840,362	$134,500	EPS037	12	$840,362	$105,100	CCF24	12	$840,362	$33,700	14-11	12	$840,362	0.000%	$0	12	$840,362	$42,200	No	$315,500
32	CC	1005474953	HERNANDEZ YERLI											X							230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF24	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
33	CC	1005474953	HERNANDEZ YERLI									X									230301	26	$1,655,087	$264,900	EPS005	26	$1,655,087	$206,900	CCF24	26	$1,655,087	$66,300	14-11	26	$1,655,087	1.044%	$17,300	26	$1,655,087	$82,900	No	$638,300
34	CC	1005474953	HERNANDEZ YERLI										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
35	CC	1126704578	HERRERA ANGGIE									X									230301	27	$1,764,815	$282,400	EPS017	27	$1,764,815	$220,700	CCF24	27	$1,764,815	$70,600	14-11	27	$1,764,815	1.044%	$18,500	27	$1,764,815	$88,300	No	$680,500
36	CC	1126704578	HERRERA ANGGIE													X					230301	3	$198,424	$31,800	EPS017	3	$198,424	$24,900	CCF24	3	$198,424	$8,000	14-11	3	$198,424	0.000%	$0	3	$198,424	$10,000	No	$74,700
37	CC	1069763684	HORTUA LAURA									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
38	CC	1006824601	ISAZA MICHEL									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
39	CC	1070782516	LANCHEROS LINA	X								X									230201	29	$1,895,542	$303,300	EPS017	29	$1,895,542	$237,000	CCF24	29	$1,895,542	$75,900	14-11	29	$1,895,542	1.044%	$19,800	29	$1,895,542	$94,900	No	$730,900
40	CC	1115792809	MALAMBO ERIKA	X								X									25-14	29	$1,895,542	$303,300	EPS008	29	$1,895,542	$237,000	CCF24	29	$1,895,542	$75,900	14-11	29	$1,895,542	1.044%	$19,800	29	$1,895,542	$94,900	No	$730,900
41	CC	1019143762	MARIN ANGY									X									230201	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
42	CC	52397542	MOLANO CAROLINA	X								X									25-14	25	$2,398,160	$383,800	EPS005	25	$2,398,160	$299,800	CCF24	25	$2,398,160	$96,000	14-11	25	$2,398,160	1.044%	$25,100	25	$2,398,160	$120,000	No	$924,700
43	CC	1033777202	MONTAÑO EDWIN									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
44	CC	1000518876	MORALES KAREN									X									230201	29	$1,837,178	$294,000	EPS017	29	$1,837,178	$229,700	CCF24	29	$1,837,178	$73,500	14-11	29	$1,837,178	1.044%	$19,200	29	$1,837,178	$92,000	No	$708,400
45	CC	1000518876	MORALES KAREN										X								230201	1	$58,364	$9,400	EPS017	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
46	CC	1099302152	MORENO CAROL									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
47	CC	1007535184	ORTEGA MAYRA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
48	CC	1083031368	ORTIZ DANIELA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
49	CC	1010039668	PEREZ LEIDY									X									230301	27	$1,778,815	$284,700	EPS037	27	$1,778,815	$222,400	CCF24	27	$1,778,815	$71,200	14-11	27	$1,778,815	1.044%	$18,600	27	$1,778,815	$89,000	No	$685,900
50	CC	1010039668	PEREZ LEIDY											X							230301	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF24	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
51	CC	1193562149	PINZON LEIDY									X									230301	29	$1,837,178	$294,000	EPS005	29	$1,837,178	$229,700	CCF24	29	$1,837,178	$73,500	14-11	29	$1,837,178	1.044%	$19,200	29	$1,837,178	$92,000	No	$708,400
52	CC	1193562149	PINZON LEIDY										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
53	CC	1070962397	POVEDA ANGIE									X									230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
54	CC	1075659838	POVEDA KAREN	X								X									230201	26	$2,494,086	$399,100	EPS008	26	$2,494,086	$311,800	CCF24	26	$2,494,086	$99,800	14-11	26	$2,494,086	1.044%	$26,100	26	$2,494,086	$124,800	No	$961,600
55	CC	1073525766	RAMIREZ ALEJANDRA									X									230301	17	$1,052,816	$168,500	EPS017	17	$1,052,816	$131,700	CCF24	17	$1,052,816	$42,200	14-11	17	$1,052,816	1.044%	$11,000	17	$1,052,816	$52,700	No	$406,100
56	CC	1073525766	RAMIREZ ALEJANDRA										X								230301	1	$58,364	$9,400	EPS017	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
57	CC	1073525766	RAMIREZ ALEJANDRA													X					230301	12	$840,361	$134,500	EPS017	12	$840,361	$105,100	CCF24	12	$840,361	$33,700	14-11	12	$840,361	0.000%	$0	12	$840,361	$42,200	No	$315,500
58	CC	1018414998	REY LEYDI	X								X									230301	29	$1,895,542	$303,300	EPS041	29	$1,895,542	$237,000	CCF24	29	$1,895,542	$75,900	14-11	29	$1,895,542	1.044%	$19,800	29	$1,895,542	$94,900	No	$730,900
59	CC	1073156088	ROBAYO YEIMMY									X									230201	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
60	CC	1006087202	RODRIGUEZ CARIN									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
61	CC	1073511420	RODRIGUEZ GINA									X									25-14	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
62	CC	1003749987	RODRIGUEZ YISEL									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
63	CC	1106769142	SANCHEZ DAYANNA									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200

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64	CC	1019987334	SEGURA MIGUEL									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
65	CC	1099894045	SIERRA RUTH									X									231001	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
66	CC	1193290085	SUAZA ANGIE	X								X									230201	18	$1,176,543	$188,300	EPS017	18	$1,176,543	$147,100	CCF24	18	$1,176,543	$47,100	14-11	18	$1,176,543	1.044%	$12,300	18	$1,176,543	$58,900	No	$453,700
67	CC	1192724388	TERAN ANDREA									X									230301	30	$1,960,905	$313,800	EPS041	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
68	CC	1000473284	VARGAS VALENTINA									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
69	CC	1073527085	VIVAS BRAYAN									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
Centro de Trabajo: PROFESIONALES (7 Afiliados)																							**$20,108,133**	**$3,217,800**			**$20,108,133**	**$2,514,100**			**$20,108,133**	**$804,800**			**$20,108,133**		**$203,600**		**$20,108,133**	**$1,006,200**		**$7,746,500**
Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados)																							**$20,108,133**	**$3,217,800**			**$20,108,133**	**$2,514,100**			**$20,108,133**	**$804,800**			**$20,108,133**		**$203,600**		**$20,108,133**	**$1,006,200**		**$7,746,500**
70	CC	1073502652	ACEVEDO ANDRES									X									230201	30	$2,194,601	$351,200	EPS017	30	$2,194,601	$274,400	CCF24	30	$2,194,601	$87,800	14-11	30	$2,194,601	1.044%	$23,000	30	$2,194,601	$109,800	No	$846,200
71	CC	1070598109	AREVALO JESSICA									X									230901	30	$2,877,792	$460,500	EPS005	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
72	CC	1032470891	ARIAS CRISTIAN									X									230301	22	$2,180,877	$349,000	EPS005	22	$2,180,877	$272,700	CCF24	22	$2,180,877	$87,300	14-11	22	$2,180,877	1.044%	$22,800	22	$2,180,877	$109,200	No	$841,000
73	CC	1032470891	ARIAS CRISTIAN											X							230301	8	$639,522	$102,400	EPS005	8	$639,522	$80,000	CCF24	8	$639,522	$25,600	14-11	8	$639,522	0.000%	$0	8	$639,522	$32,000	No	$240,000
74	CC	52328104	BORDA CLARA									X									25-14	30	$2,877,792	$460,500	EPS008	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
75	CC	1098727520	NUÑEZ IRMA									X									230301	30	$2,877,792	$460,500	EPS001	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
76	CC	79595023	SALCEDO FERNANDO									X									25-14	30	$3,581,965	$573,200	EPS008	30	$3,581,965	$447,800	CCF24	30	$3,581,965	$143,300	14-11	30	$3,581,965	1.044%	$37,400	30	$3,581,965	$179,200	No	$1,380,900
77	CC	1115082300	SANCHEZ JHON									X									230301	30	$2,877,792	$460,500	EPS010	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
Centro de Trabajo: SERVICIOS GENERALES (14 Afiliados)																							**$24,065,902**	**$3,851,300**			**$24,065,902**	**$3,009,200**			**$24,065,902**	**$963,500**			**$24,065,902**		**$251,700**		**$24,065,902**	**$1,205,000**		**$9,280,700**
Ciudad: FUNZA Depto: CUNDINAMARCA (14 Afiliados)																							**$24,065,902**	**$3,851,300**			**$24,065,902**	**$3,009,200**			**$24,065,902**	**$963,500**			**$24,065,902**		**$251,700**		**$24,065,902**	**$1,205,000**		**$9,280,700**
78	CC	24138405	ALFONSO MARIA		X							X									25-14	14	$852,089	$136,400	EPS010	14	$852,089	$106,600	CCF24	14	$852,089	$34,100	14-11	14	$852,089	1.044%	$8,900	14	$852,089	$42,700	No	$328,700
79	CC	33377986	BAEZ MARIA									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
80	CC	1105781932	BOCANEGRA LENI									X									230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
81	CC	1073525913	CALDERON MANUELA									X									230201	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
82	CC	1073518506	CARREÑO ANGIE									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
83	CC	23638040	CARREÑO LUZ									X									230201	30	$1,825,905	$292,200	EPS010	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
84	CC	65816329	CRUZ MARTHA									X									230201	30	$1,825,905	$292,200	EPS008	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
85	TI	1141117666	HERNANDEZ MARIANA									X									25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
86	CC	79738957	MORENO MARIO									X									230301	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
87	CC	1001330919	ORTIZ PAULA									X									230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
88	TI	1024513648	REY MARIA									X									230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
89	CC	40043723	RIVERA MYRIAM									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
90	CC	1074187513	USA LEIDY		X							X									230201	15	$912,953	$146,100	EPS017	15	$912,953	$114,200	CCF24	15	$912,953	$36,600	14-11	15	$912,953	1.044%	$9,600	15	$912,953	$45,700	No	$352,200
91	CC	1090526131	VILLAMIZAR ERIKA									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200

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Centro de Trabajo: TECNICOS (7 Afiliados)																							**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$128,100**		**$12,256,335**	**$613,900**		**$4,726,400**
Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados)																							**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$128,100**		**$12,256,335**	**$613,900**		**$4,726,400**
92	CC	1053845923	AMARILES TATIANA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
93	CC	52661416	GOMEZ SANDRA									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
94	CC	39769915	GONZALEZ ANA									X									230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
95	CC	1141114008	HURTADO SERGIO									X									25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
96	CC	52660146	IBAÑEZ MARIA									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
97	CC	39726386	PARRA EMILCE									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
98	CC	1073248099	PUERTO MARIA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
Total **Afiliados(84)**																							$163,892,958	$26,228,300			$163,892,958	$20,479,000			$163,892,958	$6,547,300			$163,892,958		$1,657,200		$163,892,958	$8,189,100		$63,100,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				84	$26,228,300	$0	$0	$26,228,300
COLFONDOS	231001	800,227,940	6	3	$805,400	$0	$0	$805,400
COLPENSIONES	25-14	900,336,004	7	16	$5,199,300	$0	$0	$5,199,300
PORVENIR	230301	800,224,808	8	43	$13,518,300	$0	$0	$13,518,300
PROTECCION	230201	800,229,739	0	21	$6,244,800	$0	$0	$6,244,800
SKANDIA	230901	800,253,055	2	1	$460,500	$0	$0	$460,500
ARL (ADMINISTRADORAS: 1)				84	$1,657,200	$0	$0	$1,657,200
ARL SURA	14-11	890,903,790	5	84	$1,657,200	$0	$0	$1,657,200
CCF (ADMINISTRADORAS: 1)				84	$6,547,300	$0	$0	$6,547,300
COMPENSAR	CCF24	860,066,942	7	84	$6,547,300	$0	$0	$6,547,300
EPS (ADMINISTRADORAS: 8)				84	$20,479,000	$0	$0	$20,479,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$359,800	$0	$0	$359,800
COMPENSAR	EPS008	860,066,942	7	13	$3,441,100	$0	$0	$3,441,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,912,500	$0	$0	$1,912,500
FAMISANAR	EPS017	830,003,564	7	28	$6,436,900	$0	$0	$6,436,900
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,970,600	$0	$0	$2,970,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$727,400	$0	$0	$727,400
SALUD TOTAL	EPS002	800,130,907	4	4	$980,800	$0	$0	$980,800
SANITAS	EPS005	800,251,440	6	14	$3,649,900	$0	$0	$3,649,900
ICBF (ADMINISTRADORAS: 1)				84	$4,911,600	$0	$0	$4,911,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$4,911,600	$0	$0	$4,911,600
SENA (ADMINISTRADORAS: 1)				84	$3,277,500	$0	$0	$3,277,500
SENA	PASENA	899,999,034	1	84	$3,277,500	$0	$0	$3,277,500
TOTAL				**84**	**$63,100,900**	**$0**	**$0**	**$63,100,900**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	199216099	9502724237	E	2026/04/23	2026/04/06	BANCOLOMBIA	0	$64,821,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: FUNZA CONVENIO (86 Afiliados)																						$168,551,969	$26,973,800			$168,551,969	$21,062,000			$168,551,967	$6,718,900			$168,551,969		$1,662,400		$168,551,967	$8,404,000		$64,821,100
Centro de Trabajo: 1CONDUCTOR (1 Afiliados)																						$2,049,355	$327,900			$2,049,355	$256,200			$2,049,355	$82,000			$2,049,355		$21,400		$2,049,355	$102,500		$790,000
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																						$2,049,355	$327,900			$2,049,355	$256,200			$2,049,355	$82,000			$2,049,355		$21,400		$2,049,355	$102,500		$790,000
1	CC	1073502652	ACEVEDO ANDRES									X									230201	30	$2,049,355	$327,900	EPS017	30	$2,049,355	$256,200	CCF24	30	$2,049,355	$82,000	14-11	30	$2,049,355	1.044%	$21,400	30	$2,049,355	$102,500	No	$790,000
Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$656,700			$5,252,715	$210,300			$5,252,715		$36,600		$5,252,715	$263,100		$2,007,300
Ciudad: FUNZA Depto: CUNDINAMARCA (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$656,700			$5,252,715	$210,300			$5,252,715		$36,600		$5,252,715	$263,100		$2,007,300
2	CC	1070943489	CRUZ GLORIA											X							230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
3	TI	1141117666	HERNANDEZ MARIANA									X									25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
4	TI	1024513648	REY MARIA									X									230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
Centro de Trabajo: COCINA (6 Afiliados)																						$10,042,478	$1,607,100			$10,042,478	$1,255,800			$10,042,478	$402,100			$10,042,478		$102,600		$10,042,478	$502,800		$3,870,400
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)																						$10,042,478	$1,607,100			$10,042,478	$1,255,800			$10,042,478	$402,100			$10,042,478		$102,600		$10,042,478	$502,800		$3,870,400
5	CC	1044915726	BERRIO OLAIDA									X									230301	26	$1,582,451	$253,200	EPS037	26	$1,582,451	$197,900	CCF24	26	$1,582,451	$63,300	14-11	26	$1,582,451	1.044%	$16,600	26	$1,582,451	$79,200	No	$610,200
6	CC	1044915726	BERRIO OLAIDA																	X	230301	4	$243,454	$39,000	EPS037	4	$243,454	$30,500	CCF24	4	$243,454	$9,800	14-11	4	$243,454	0.000%	$0	4	$243,454	$12,300	No	$91,600
7	CC	1055988082	CHAPARRO ROCIO									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
8	CC	1070975507	ROBAYO JULIAN									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
9	CC	65746822	RODRIGUEZ HORTENCIA									X									25-14	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
10	CC	65796105	ROJAS ALEJANDRA									X									230201	30	$1,825,905	$292,200	EPS037	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
11	CC	50877297	ZABALA ANA	X								X									230301	15	$912,953	$146,100	EPS002	15	$912,953	$114,200	CCF24	15	$912,953	$36,600	14-11	15	$912,953	1.044%	$9,600	15	$912,953	$45,700	No	$352,200
Centro de Trabajo: ENFERMERIA (52 Afiliados)																						$101,428,625	$16,232,300			$101,428,625	$12,671,600			$101,428,625	$4,033,900			$101,428,625		$1,002,400		$101,428,625	$5,046,400		$38,986,600
Ciudad: FUNZA Depto: CUNDINAMARCA (52 Afiliados)																						$101,428,625	$16,232,300			$101,428,625	$12,671,600			$101,428,625	$4,033,900			$101,428,625		$1,002,400		$101,428,625	$5,046,400		$38,986,600
12	CC	1007135056	AGUIRRE JORGE									X									25-14	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
13	CC	1007589717	ARCINIEGAS GINNETH									X									25-14	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
14	CC	1056798669	AREVALO ANGIE									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
15	CC	1069433533	ARIAS GINA									X									231001	20	$1,307,270	$209,200	EPS002	20	$1,307,270	$163,500	CCF24	20	$1,307,270	$52,300	14-11	20	$1,307,270	1.044%	$13,700	20	$1,307,270	$65,500	No	$504,200
16	CC	1069433533	ARIAS GINA													X					231001	10	$653,635	$104,600	EPS002	10	$653,635	$81,800	CCF24	10	$653,635	$26,200	14-11	10	$653,635	0.000%	$0	10	$653,635	$32,800	No	$245,400
17	CC	53003407	ARIAS YENNY									X									231001	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
18	CC	1014659910	CADENAS KATHERIN									X									25-14	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
19	CC	1073525913	CALDERON MANUELA									X									230201	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
20	CC	1003691206	CARDENAS LUISA									X									230301	26	$1,568,724	$251,000	EPS017	26	$1,568,724	$196,100	CCF24	26	$1,568,724	$62,800	14-11	26	$1,568,724	1.044%	$16,400	26	$1,568,724	$78,500	No	$604,800
21	CC	1003691206	CARDENAS LUISA													X					230301	4	$392,181	$62,800	EPS017	4	$392,181	$49,100	CCF24	4	$392,181	$15,700	14-11	4	$392,181	0.000%	$0	4	$392,181	$19,700	No	$147,300
22	CC	1006087200	CASTAÑO CAMILA									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200

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23	CC	1015432683	CASTIBLANCO CAROLINA									X									230201	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
24	CC	1010184101	CLAVIJO ASTRID		X							X									25-14	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
25	CC	35537465	DIAZ NANCY									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
26	CC	1118528494	DURAN YESSICA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
27	CC	1019987866	ESPINDOLA JUANA									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
28	CC	1003750096	FERNANDEZ JINETH									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
29	CC	1003662106	GARAY YINETH									X									25-14	27	$1,764,815	$282,400	EPS005	27	$1,764,815	$220,700	CCF24	27	$1,764,815	$70,600	14-11	27	$1,764,815	1.044%	$18,500	27	$1,764,815	$88,300	No	$680,500
30	CC	1003662106	GARAY YINETH											X							25-14	2	$126,369	$20,300	EPS005	2	$126,369	$15,800	CCF24	2	$126,369	$0	14-11	2	$126,369	0.000%	$0	2	$126,369	$0	No	$36,100
31	CC	1003662106	GARAY YINETH											X							25-14	1	$63,185	$10,200	EPS005	1	$63,185	$7,900	CCF24	1	$63,185	$0	14-11	1	$63,185	0.000%	$0	1	$63,185	$0	No	$18,100
32	CC	1116494245	GARCIA BRAYAN									X									230201	30	$1,960,905	$313,800	EPS041	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
33	CC	1032363577	GARZON JEIMY									X									230301	28	$1,830,178	$292,900	EPS010	28	$1,830,178	$228,800	CCF24	28	$1,830,178	$73,300	14-11	28	$1,830,178	1.044%	$19,200	28	$1,830,178	$91,700	No	$705,900
34	CC	1032363577	GARZON JEIMY											X							230301	2	$130,727	$21,000	EPS010	2	$130,727	$16,400	CCF24	2	$130,727	$5,300	14-11	2	$130,727	0.000%	$0	2	$130,727	$6,700	No	$49,400
35	CC	1111453025	GONZALEZ JEVIS									X									230201	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
36	CC	1019983959	GUERRERO GESELLE									X									230301	19	$1,241,907	$198,800	EPS017	19	$1,241,907	$155,300	CCF24	19	$1,241,907	$49,700	14-11	19	$1,241,907	1.044%	$13,000	19	$1,241,907	$62,200	No	$479,000
37	CC	1019983959	GUERRERO GESELLE													X					230301	11	$718,998	$115,100	EPS017	11	$718,998	$89,900	CCF24	11	$718,998	$28,800	14-11	11	$718,998	0.000%	$0	11	$718,998	$36,000	No	$269,800
38	CC	20916534	GUEVARA CAROLINA									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
39	CC	1005474953	HERNANDEZ YERLI									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
40	CC	1126704578	HERRERA ANGGIE									X									230301	21	$1,372,634	$219,700	EPS017	21	$1,372,634	$171,600	CCF24	21	$1,372,634	$55,000	14-11	21	$1,372,634	1.044%	$14,400	21	$1,372,634	$68,700	No	$529,400
41	CC	1126704578	HERRERA ANGGIE													X					230301	9	$588,272	$94,200	EPS017	9	$588,272	$73,600	CCF24	9	$588,272	$23,600	14-11	9	$588,272	0.000%	$0	9	$588,272	$29,500	No	$220,900
42	CC	1069763684	HORTUA LAURA									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
43	CC	1006824601	ISAZA MICHEL									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
44	CC	1070782516	LANCHEROS LINA									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
45	CC	1115792809	MALAMBO ERIKA									X									25-14	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
46	CC	1019143762	MARIN ANGY									X									230201	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
47	CC	1033777202	MONTAÑO EDWIN									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
48	CC	1000518876	MORALES KAREN									X									230201	25	$1,517,360	$242,800	EPS017	25	$1,517,360	$189,700	CCF24	25	$1,517,360	$60,700	14-11	25	$1,517,360	1.044%	$15,900	25	$1,517,360	$76,000	No	$585,100
49	CC	1000518876	MORALES KAREN											X							230201	3	$184,733	$29,600	EPS017	3	$184,733	$23,100	CCF24	3	$184,733	$0	14-11	3	$184,733	0.000%	$0	3	$184,733	$0	No	$52,700
50	CC	1000518876	MORALES KAREN										X								230201	1	$58,364	$9,400	EPS017	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
51	CC	1000518876	MORALES KAREN										X								230201	1	$58,364	$9,400	EPS017	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
52	CC	1099302152	MORENO CAROL									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
53	CC	79738957	MORENO MARIO									X									230301	28	$1,713,450	$274,200	EPS008	28	$1,713,450	$214,200	CCF24	28	$1,713,450	$68,600	14-11	28	$1,713,450	1.044%	$17,900	28	$1,713,450	$85,800	No	$660,700
54	CC	79738957	MORENO MARIO										X								230301	1	$58,364	$9,400	EPS008	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
55	CC	79738957	MORENO MARIO										X								230301	1	$58,364	$9,400	EPS008	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
56	CC	1007535184	ORTEGA MAYRA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
57	CC	1083031368	ORTIZ DANIELA									X									230301	18	$1,176,543	$188,300	EPS017	18	$1,176,543	$147,100	CCF24	18	$1,176,543	$47,100	14-11	18	$1,176,543	1.044%	$12,300	18	$1,176,543	$58,900	No	$453,700
58	CC	1083031368	ORTIZ DANIELA													X					230301	12	$784,362	$125,500	EPS017	12	$784,362	$98,100	CCF24	12	$784,362	$31,400	14-11	12	$784,362	0.000%	$0	12	$784,362	$39,300	No	$294,300
59	CC	1001330919	ORTIZ PAULA									X									230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
60	CC	1010039668	PEREZ LEIDY									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200

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61	CC	1193562149	PINZON LEIDY									X									230301	29	$1,837,178	$294,000	EPS005	29	$1,837,178	$229,700	CCF24	29	$1,837,178	$73,500	14-11	29	$1,837,178	1.044%	$19,200	29	$1,837,178	$92,000	No	$708,400
62	CC	1193562149	PINZON LEIDY										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
63	CC	1070962397	POVEDA ANGIE									X									230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
64	CC	1073525766	RAMIREZ ALEJANDRA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
65	CC	1018414998	REY LEYDI									X									230301	30	$1,960,905	$313,800	EPS041	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
66	CC	1073156088	ROBAYO YEIMMY									X									230201	30	$1,960,905	$313,800	EPS010	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
67	CC	1006087202	RODRIGUEZ CARIN									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
68	CC	1073511420	RODRIGUEZ GINA									X									25-14	18	$1,176,543	$188,300	EPS005	18	$1,176,543	$147,100	CCF24	18	$1,176,543	$47,100	14-11	18	$1,176,543	1.044%	$12,300	18	$1,176,543	$58,900	No	$453,700
69	CC	1073511420	RODRIGUEZ GINA													X					25-14	12	$784,362	$125,500	EPS005	12	$784,362	$98,100	CCF24	12	$784,362	$31,400	14-11	12	$784,362	0.000%	$0	12	$784,362	$39,300	No	$294,300
70	CC	1003749987	RODRIGUEZ YISEL									X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
71	CC	1106769142	SANCHEZ DAYANNA									X									230301	19	$1,241,907	$198,800	EPS005	19	$1,241,907	$155,300	CCF24	19	$1,241,907	$49,700	14-11	19	$1,241,907	1.044%	$13,000	19	$1,241,907	$62,200	No	$479,000
72	CC	1106769142	SANCHEZ DAYANNA											X							230301	11	$655,998	$105,000	EPS005	11	$655,998	$82,000	CCF24	11	$655,998	$26,300	14-11	11	$655,998	0.000%	$0	11	$655,998	$32,900	No	$246,200
73	CC	1019987334	SEGURA MIGUEL									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
74	CC	1099894045	SIERRA RUTH									X									231001	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
75	CC	1193290085	SUAZA ANGIE		X							X									230201	25	$1,634,088	$261,500	EPS017	25	$1,634,088	$204,300	CCF24	25	$1,634,088	$65,400	14-11	25	$1,634,088	1.044%	$17,100	25	$1,634,088	$81,800	No	$630,100
76	CC	1193290085	SUAZA ANGIE																X		230201	3	$196,091	$31,400	EPS017	3	$196,091	$24,600	CCF24	3	$196,091	$7,900	14-11	3	$196,091	0.000%	$0	3	$196,091	$9,900	No	$73,800
77	CC	1192724388	TERAN ANDREA									X									230301	30	$1,960,905	$313,800	EPS041	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
78	CC	1000473284	VARGAS VALENTINA									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
79	CC	1090526131	VILLAMIZAR ERIKA									X									230301	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
80	CC	1073527085	VIVAS BRAYAN									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
Centro de Trabajo: PROFESIONALES (8 Afiliados)																							**$23,630,582**	**$3,781,400**			**$23,630,582**	**$2,952,100**			**$23,630,582**	**$943,500**			**$23,630,582**		**$244,500**		**$23,630,582**	**$1,179,600**		**$9,101,100**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$23,630,582**	**$3,781,400**			**$23,630,582**	**$2,952,100**			**$23,630,582**	**$943,500**			**$23,630,582**		**$244,500**		**$23,630,582**	**$1,179,600**		**$9,101,100**
81	CC	1070598109	AREVALO JESSICA									X									230901	30	$2,877,792	$460,500	EPS005	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
82	CC	1032470891	ARIAS CRISTIAN									X									230301	29	$2,723,501	$435,800	EPS005	29	$2,723,501	$340,500	CCF24	29	$2,723,501	$109,000	14-11	29	$2,723,501	1.044%	$28,500	29	$2,723,501	$136,300	No	$1,050,100
83	CC	1032470891	ARIAS CRISTIAN										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$5,000	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$58,364	$0	No	$14,400
84	CC	52328104	BORDA CLARA									X									25-14	30	$2,877,792	$460,500	EPS008	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
85	CC	52397542	MOLANO CAROLINA									X									25-14	28	$2,685,939	$429,800	EPS005	28	$2,685,939	$335,800	CCF24	28	$2,685,939	$107,500	14-11	28	$2,685,939	1.044%	$28,100	28	$2,685,939	$134,400	No	$1,035,600
86	CC	52397542	MOLANO CAROLINA											X							25-14	2	$191,853	$30,700	EPS005	2	$191,853	$24,000	CCF24	2	$191,853	$7,700	14-11	2	$191,853	0.000%	$0	2	$191,853	$9,700	No	$72,100
87	CC	1098727520	NUÑEZ IRMA									X									230301	30	$2,877,792	$460,500	EPS001	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
88	CC	1075659838	POVEDA KAREN									X									230201	30	$2,877,792	$460,500	EPS008	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
89	CC	79595023	SALCEDO FERNANDO									X									25-14	30	$3,581,965	$573,200	EPS008	30	$3,581,965	$447,800	CCF24	30	$3,581,965	$143,300	14-11	30	$3,581,965	1.044%	$37,400	30	$3,581,965	$179,200	No	$1,380,900
90	CC	1115082300	SANCHEZ JHON		X							X									230301	30	$2,877,792	$460,500	EPS010	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600

PLANILLA PAGADA

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Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)																							**$14,242,059**	**$2,279,100**			**$14,242,059**	**$1,780,900**			**$14,242,059**	**$570,200**			**$14,242,059**		**$139,500**		**$14,242,059**	**$712,900**		**$5,482,600**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$14,242,059**	**$2,279,100**			**$14,242,059**	**$1,780,900**			**$14,242,059**	**$570,200**			**$14,242,059**		**$139,500**		**$14,242,059**	**$712,900**		**$5,482,600**
91	CC	33377986	BAEZ MARIA									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
92	CC	1105781932	BOCANEGRA LENI									X									230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
93	CC	1073518506	CARREÑO ANGIE									X									230301	15	$912,953	$146,100	EPS017	15	$912,953	$114,200	CCF24	15	$912,953	$36,600	14-11	15	$912,953	1.044%	$9,600	15	$912,953	$45,700	No	$352,200
94	CC	1073518506	CARREÑO ANGIE													X					230301	15	$912,952	$146,100	EPS017	15	$912,952	$114,200	CCF24	15	$912,952	$36,600	14-11	15	$912,952	0.000%	$0	15	$912,952	$45,700	No	$342,600
95	CC	1052498690	CARREÑO JUDID	X								X									230301	26	$1,582,451	$253,200	EPS017	26	$1,582,451	$197,900	CCF24	26	$1,582,451	$63,300	14-11	26	$1,582,451	1.044%	$16,600	26	$1,582,451	$79,200	No	$610,200
96	CC	23638040	CARREÑO LUZ									X									230201	30	$1,825,905	$292,200	EPS010	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
97	CC	1044911433	CASTRO YINA	X								X									25-14	28	$1,704,178	$272,700	EPS037	28	$1,704,178	$213,100	CCF24	28	$1,704,178	$68,200	14-11	28	$1,704,178	1.044%	$17,800	28	$1,704,178	$85,300	No	$657,100
98	CC	65816329	CRUZ MARTHA									X									230201	30	$1,825,905	$292,200	EPS008	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
99	CC	40043723	RIVERA MYRIAM									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
Centro de Trabajo: TECNICOS (8 Afiliados)																							**$11,906,155**	**$1,905,400**			**$11,906,155**	**$1,488,700**			**$11,906,153**	**$476,900**			**$11,906,155**		**$115,400**		**$11,906,153**	**$596,700**		**$4,583,100**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$11,906,155**	**$1,905,400**			**$11,906,155**	**$1,488,700**			**$11,906,153**	**$476,900**			**$11,906,155**		**$115,400**		**$11,906,153**	**$596,700**		**$4,583,100**
100	CC	1053845923	AMARILES TATIANA		X							X									230301	6	$350,181	$56,100	EPS037	6	$350,181	$43,800	CCF24	6	$350,180	$14,100	14-11	6	$350,181	1.044%	$3,700	6	$350,180	$17,700	No	$135,400
101	CC	52661416	GOMEZ SANDRA									X									230301	15	$875,453	$140,100	EPS017	15	$875,453	$109,500	CCF24	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$875,453	$43,900	No	$337,800
102	CC	52661416	GOMEZ SANDRA													X					230301	15	$875,453	$140,100	EPS017	15	$875,453	$109,500	CCF24	15	$875,452	$35,100	14-11	15	$875,453	0.000%	$0	15	$875,452	$43,900	No	$328,600
103	CC	39769915	GONZALEZ ANA									X									230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
104	CC	1141114008	HURTADO SERGIO									X									25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
105	CC	52660146	IBAÑEZ MARIA									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
106	CC	39726386	PARRA EMILCE									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
107	CC	1073248099	PUERTO MARIA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
108	CC	25998998	URANGO YESENIA	X								X									230301	18	$1,050,543	$168,100	EPS017	18	$1,050,543	$131,400	CCF24	18	$1,050,543	$42,100	14-11	18	$1,050,543	1.044%	$11,000	18	$1,050,543	$52,700	No	$405,300
Total		**Afiliados(86)**																					$168,551,969	$26,973,800			$168,551,969	$21,062,000			$168,551,967	$6,718,900			$168,551,969		$1,662,400		$168,551,967	$8,404,000		$64,821,100

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: 5)				86	$26,973,800	$0	$0	$26,973,800
COLFONDOS	231001	800,227,940	6	3	$941,400	$0	$0	$941,400
COLPENSIONES	25-14	900,336,004	7	16	$5,442,800	$0	$0	$5,442,800
PORVENIR	230301	800,224,808	8	46	$13,889,400	$0	$0	$13,889,400
PROTECCION	230201	800,229,739	0	20	$6,239,700	$0	$0	$6,239,700
SKANDIA	230901	800,253,055	2	1	$460,500	$0	$0	$460,500
ARL (ADMINISTRADORAS: 1)				86	$1,662,400	$0	$0	$1,662,400
ARL SURA	14-11	890,903,790	5	86	$1,662,400	$0	$0	$1,662,400
CCF (ADMINISTRADORAS: 1)				86	$6,718,900	$0	$0	$6,718,900
COMPENSAR	CCF24	860,066,942	7	86	$6,718,900	$0	$0	$6,718,900
EPS (ADMINISTRADORAS: 8)				86	$21,062,000	$0	$0	$21,062,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$359,800	$0	$0	$359,800
COMPENSAR	EPS008	860,066,942	7	13	$3,476,300	$0	$0	$3,476,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,814,100	$0	$0	$1,814,100
FAMISANAR	EPS017	830,003,564	7	29	$6,725,000	$0	$0	$6,725,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$3,139,300	$0	$0	$3,139,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$735,600	$0	$0	$735,600
SALUD TOTAL	EPS002	800,130,907	4	5	$1,095,100	$0	$0	$1,095,100
SANITAS	EPS005	800,251,440	6	14	$3,716,800	$0	$0	$3,716,800
ICBF (ADMINISTRADORAS: 1)				86	$5,040,700	$0	$0	$5,040,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	86	$5,040,700	$0	$0	$5,040,700
SENA (ADMINISTRADORAS: 1)				86	$3,363,300	$0	$0	$3,363,300
SENA	PASENA	899,999,034	1	86	$3,363,300	$0	$0	$3,363,300
TOTAL				**86**	**$64,821,100**	**$0**	**$0**	**$64,821,100**