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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	958284853	9474682364	E	2024/10/11	2024/10/04	BANCO DAVIVIENDA		$108,507,500

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: FUNDACION (6 Afiliados)																							$10,012,537	$1,602,100			$10,012,537	$1,251,900			$10,012,537	$400,600			$10,012,537		$298,000		$10,012,537	$500,700		$4,053,300
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
1	CC	53930566	ROJAS RUIZ OLGA LUCIA																		23030 1	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$450,000	CCF22	30	$3,600,000	$144,000	14-23	30	$3,600,000	0.522%	$18,800	30	$3,600,000	$180,000	No	$1,368,800
Centro de Trabajo: ENFERMEROS (5 Afiliados)																							$6,412,537	$1,026,100			$6,412,537	$801,900			$6,412,537	$256,600			$6,412,537		$279,200		$6,412,537	$320,700		$2,684,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$6,412,537	$1,026,100			$6,412,537	$801,900			$6,412,537	$256,600			$6,412,537		$279,200		$6,412,537	$320,700		$2,684,500
2	CC	1003520050	BUITRAGO ROJAS MAIRA ALEJANDRA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
3	CC	1071549950	CUECA MORA EDNA MARGARITA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
4	CC	1003687404	ROA CARRILLO LINA ALEXANDRA		X																25-14	1	$52,997	$8,500	EPS017	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
5	CC	386306	SABOGAL PORTELA LUIS IGNACIO																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
6	CC	1069745639	VARGAS JIMENEZ CAROLINA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

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: CAMINO DE VIDA (99 Afiliados)																							$148,925,561	$23,830,000			$150,515,446	$18,820,200			$150,515,446	$6,022,200			$150,515,446		$6,551,900		$150,515,446	$7,527,200		$62,751,500
Centro de Trabajo: CAMINO DE VIDA (99 Afiliados)																							$148,925,561	$23,830,000			$150,515,446	$18,820,200			$150,515,446	$6,022,200			$150,515,446		$6,551,900		$150,515,446	$7,527,200		$62,751,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (99 Afiliados)																							$148,925,561	$23,830,000			$150,515,446	$18,820,200			$150,515,446	$6,022,200			$150,515,446		$6,551,900		$150,515,446	$7,527,200		$62,751,500
7	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																		23030 1	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
8	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																		23030 1	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
9	CC	1069752554	ARDILA ALVARADO YULI XIOMARA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
10	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
11	CC	1069728287	ARIZA VARELA MARCELA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
12	CC	1070590774	AVENDAÑO PADILLA JUAN CAMILO																		23030 1	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
13	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																		23030 1	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
14	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
15	CC	1069767591	BLANCO ROJAS JHON EDUAR																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
16	CC	80500432	BOHORQUEZ LINARES ISMAEL																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
17	CC	39627175	BOLIVAR GONZALEZ ELVIRA																		25-14	30	$1,342,992	$214,900	EPS041	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
18	CC	1069715809	BONILLA SANCHEZ MARIA HILDA																		23020 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
19	CC	11258497	BORDA VARGAS PABLO EMILIO																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
20	CC	1069716135	BUITRAGO ROJAS DAYANA MICHEL																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

Planilla Resumen

21	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
22	CC	39629907	CAICEDO DIAZ NUBYA YAZMIN																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
23	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
24	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
25	CC	52049834	CASABIANCA ALIPIO LUZ ESTELA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
26	CC	1069764996	CASTILLO PACHECO YOSIBETH																		230301	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
27	CC	11384595	CONTRERAS CLAVIJO JESUS ALBERTO																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
28	CC	1140822809	CONTRERAS LUNA NORAINY																		230301	30	$1,342,992	$214,900	EPS037	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
29	CC	39685114	CORREA BALLEN ANA																			0	$0	$0	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$411,100
30	CC	1069753193	CORTES GAVIRIA AMERICA FERNANDA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
31	CC	39629105	CRIOLLO BARRIOS JIMENA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
32	CC	1072896107	CUADRADO CASTAÑEDA YURY JULIETH																		230301	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
33	CC	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
34	CC	1069756407	DELGADO BARRAGAN JHON ERICSON																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
35	CC	1069767703	DIAZ CAMPO EMELIN ELIANA																		230201	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
36	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
37	CC	1069712493	ESPINOSA VILLAMARIN MARIBEL		X																231001	8	$358,132	$57,400	EPS005	8	$358,132	$44,800	CCF22	8	$358,132	$14,400	14-23	8	$358,132	4.350%	$15,600	8	$358,132	$18,000	No	$150,200
38	CC	1003711257	FORERO CASTRO NATALIA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
39	CC	1069762422	FRANCO AREVALO LUIS JAVIER																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
40	CC	1069757766	GALINDO GALINDO CRISTIAN ANDREZ																		230301	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
41	CC	39624599	GARCIA FANNY																		230301	30	$1,342,992	$214,900	EPS005	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
42	CC	1074188198	GARCIA BERBEO MICHAEL STIVEN																		231001	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
43	CC	39724160	GARCIA SANCHEZ NOHORA LUCIA																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
44	CC	39629632	GOMEZ MORALES BLANCA YANETH																		230301	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
45	CC	1007596429	GOMEZ CORTES MARIA FERNANDA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
46	CC	1069924291	GONZALEZ SANCHEZ OLGA LILIANA																		230301	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
47	CC	39615882	GONZALEZ GONZALEZ ROSA ELENA																		25-14	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
48	CC	1069741208	GUEVARA GOMEZ MARIA ALEJANDRA																		230201	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
49	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
50	CC	53932143	GUEVARA VERGARA MILENA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
51	CC	1001277552	HERNANDEZ CUBILLOS NICOLAS ANDREEY																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
52	CC	11388671	HURTADO RODRIGUEZ DIEGO																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
53	CC	1069766221	JIMENEZ MUÑOZ LAURA DAYANNA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
54	CC	39626874	LADINO GIOVANNA	X																	25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

55	CC	20391930	LASSO GODOY ANGELICA MARIA																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
56	CC	3066658	LASSO GODOY PABLO ENRIQUE																		25-14	30	$1,342,992	$214,900	EPS037	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
57	CC	35393712	LEAL FERNANDEZ DIANA CAROLINA																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
58	CC	1069760187	LEYVA CARVAJAL LIDY ALEJANDRA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
59	CC	30389688	LONDOÑO CHICA MARIA GLADYS																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
60	CC	1003494794	LOPEZ REY CAMILA ALEJANDRA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
61	CC	82395274	MOLANO AGATON JOSE ASDRUBAL																		230301	30	$1,342,990	$214,900	EPS017	30	$1,342,990	$167,900	CCF22	30	$1,342,990	$53,800	14-23	30	$1,342,990	4.350%	$58,500	30	$1,342,990	$67,200	No	$562,300
62	CC	1003517226	MOLINA GUEVARA SIRLEY LORENA																		230301	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
63	CC	35250923	MONTEJO PEREZ CLAUDIA SOFIA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
64	CC	1069718826	MONTEJO GARCIA LUISA FERNANDA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
65	CC	20392127	MONTENEGRO LUZ EDITH																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
66	CC	35254216	MORENO GOMEZ MYRIAM YANETH																		230201	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
67	CC	1070328337	NAVA RODRIGUEZ DERLY YOHANNA																		230301	30	$1,342,992	$214,900	EPS041	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
68	CC	1069716054	NAVAS GONZALEZ MYRIAM MILENA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
69	CC	65788825	OSORIO LIMA ASTRID																		25-14	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
70	CC	1033732374	PADILLA TABORDA CAMILO ANDRES																		230301	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
71	CC	1003516822	PAEZ RODRIGUEZ JUAN MANUEL	X																	230301	15	$794,943	$127,200	EPS005	15	$794,943	$99,400	CCF22	15	$794,943	$31,800	14-23	15	$794,943	4.350%	$34,600	15	$794,943	$39,800	No	$332,800
72	CC	35251100	PARRA SABOGAL ANA MILENA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
73	CC	1069764229	PEDRAZA URREA ANDRES FELIPE		X																230301	15	$794,943	$127,200	EPS005	15	$794,943	$99,400	CCF22	15	$794,943	$31,800	14-23	15	$794,943	4.350%	$34,600	15	$794,943	$39,800	No	$332,800
74	CC	68241843	PEÑA PAREDES MARIVEL																		230301	30	$1,589,885	$254,400	EPS041	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
75	CC	1003614572	PEÑUELA NOVOA DIANA MARCELA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
76	CC	35252341	PEREZ DIAZ NINI JOHANA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
77	CC	1072496595	PINZON ALBERTO CINDY KATHERINE																		231001	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
78	CC	11381049	PRIETO DUARTE GERARDO HUMBERTO		X																25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
79	CC	1007429562	PULIDO ARIAS DIANA ANDREA																		230301	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
80	CC	11257361	QUEVEDO HERRERA RAFAEL ENRIQUE																		230301	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
81	CC	53930564	RAMIREZ VARGAS GINA MARCELA																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
82	CC	52325732	RICO MIRA RUTH	X																	231001	22	$984,861	$157,600	EPS037	22	$984,861	$123,200	CCF22	22	$984,861	$39,400	14-23	22	$984,861	4.350%	$42,900	22	$984,861	$49,300	No	$412,400
83	CC	1069760148	RINCON RINCON DAVID SEBASTIAN																		230201	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
84	CC	52449491	RODRIGUEZ AVILES BRANDA YADIRA																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
85	CC	35253939	RODRIGUEZ MORENO LUZ ANGELICA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
86	CC	39614085	ROMERO CELIS NUBIA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
87	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO																		25-14	30	$1,342,992	$214,900	EPS005	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
88	CC	1012377684	RUIZ NOVOA CRISTIAN CAMILO		X																230301	30	$1,342,992	$214,900	EPS008	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
89	CC	1069754851	RUIZ DIMATE SEBASTIAN																		230201	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
90	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

PLANILLA PAGADA

91	CC	1069751671	SANABRIA COTA NELY LORENA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
92	CC	35252835	SANCHEZ MARTINEZ YOHANNA																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
93	CC	1069751004	SERRANO CADENA NATALI																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
94	CC	53930020	SERRATO FARFAN CLAUDIA LILIANA																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
95	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
96	CC	1006490301	SIERRA ARIAS DANIELA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
97	CC	1069723049	SUICA ANGEL JENIFFER YEMITH																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
98	CC	1010165594	TEQUE VEGA RUTH																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
99	CC	1069758609	VARGAS VARGAS CRISTIAN ANDRES																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
100	CC	40777966	VARGAS GARCIA GREYS																		25-14	30	$1,342,990	$214,900	EPS005	30	$1,342,990	$167,900	CCF22	30	$1,342,990	$53,800	14-23	30	$1,342,990	4.350%	$58,500	30	$1,342,990	$67,200	No	$562,300
101	CC	1006504166	VARGAS VARGAS LISSETH CAROLINA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
102	CC	1003652769	VASQUEZ VELASQUEZ JESICA LORENA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
103	CC	46370368	VEGA REYES MAGDA JUDITH																		25-14	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
104	CC	51750484	VELOZA CHACON MARIA DEL CARMEN																		25-14	30	$1,342,990	$214,900	EPS037	30	$1,342,990	$167,900	CCF22	30	$1,342,990	$53,800	14-23	30	$1,342,990	4.350%	$58,500	30	$1,342,990	$67,200	No	$562,300
105	CC	1022447704	VENEGAS DUARTE CAMILA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (69 Afiliados)																							$98,789,927	$15,808,000			$100,132,918	$12,520,300			$100,132,918	$4,006,900			$100,132,918		$4,359,200		$100,132,918	$5,008,300		$41,702,700
Centro de Trabajo: SAN JOSE (69 Afiliados)																							$98,789,927	$15,808,000			$100,132,918	$12,520,300			$100,132,918	$4,006,900			$100,132,918		$4,359,200		$100,132,918	$5,008,300		$41,702,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (69 Afiliados)																							$98,789,927	$15,808,000			$100,132,918	$12,520,300			$100,132,918	$4,006,900			$100,132,918		$4,359,200		$100,132,918	$5,008,300		$41,702,700
106	CC	1069744334	ALDANA GONZALEZ CLAUDIA PAOLA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
107	CC	1106738857	ARDILA SALAZAR ELIZABETH																		230301	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
108	CC	1071548658	AVENDAÑO SARMIENTO DIANA MARCELA																		25-14	30	$1,342,992	$214,900	EPS041	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
109	CC	52208764	BAHAMON GOMEZ LINA MERCEDES																		25-14	30	$1,342,992	$214,900	EPS037	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
110	CC	1069727155	BAQUERO PEREZ HEIDY ANDREA																		25-14	30	$1,589,885	$254,400	MIN001	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
111	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
112	CC	40218881	CASALLAS DIMATE JULI ANDREA																		25-14	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
113	CC	1069756978	CASTAÑEDA RICO ERIK																		25-14	30	$1,342,992	$214,900	EPS002	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
114	CC	1000460844	CASTELLANOS GONZALEZ JESUS ANDRES																		230201	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
115	CC	1069754866	CASTELLANOS CASTRO YEISON FELIPE																		230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
116	CC	66862135	CASTRO PACHECO AMPARO																		25-14	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
117	CC	1001271970	CASTRO GUERRERO PAULA KATERIN																		230201	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
118	CC	1069764771	CELIS GUEVARA ANGIE TATIANA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
119	CC	1069730755	COBOS BARBOSA ANGGY VANESA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
120	CC	52086873	CORTINEZ MORIS ELADIS MARIA																		230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

PLANILLA PAGADA

Planilla Resumen

121	CC	65824805	CRUZ RIOS DIVIANA ANDREA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
122	CC	1065613104	DELGADO SANGUINO BINYELIS PAOLA																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
123	CC	1051825302	FERNANDEZ RODELO SIORY IVETH																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
124	CC	1069752160	FERREIRA AYALA DANNA XIMENA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
125	CC	1069725932	FERRO LOPEZ MARLLERLLY																		23030 1	30	$1,342,992	$214,900	EPS005	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
126	CC	1003517060	FORERO FLOREZ DUBAN HERNEY																		25-14	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
127	CC	1069717743	FORERO SANCHEZ YENIDE ALEXANDRA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
128	CC	29544898	FRANCO LEYDY BIBIANA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
129	CC	51989286	GARCIA RAMIREZ SORANGELA		X																25-14	2	$89,533	$14,400	EPS002	2	$89,533	$11,200	CCF22	2	$89,533	$3,600	14-23	2	$89,533	4.350%	$3,900	2	$89,533	$4,500	No	$37,600
130	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
131	CC	1075870280	GAVILAN ROMERO MARIA ALEJANDRA																		25-14	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
132	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA																		23030 1	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
133	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
134	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
135	CC	1070591558	GUARIN VASQUEZ DINANORA MAGALY																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
136	CC	1003516970	GUEVARA ACOSTA LIDA FERNANDA		X																25-14	2	$105,993	$17,000	EPS017	2	$105,993	$13,300	CCF22	2	$105,993	$4,300	14-23	2	$105,993	4.350%	$4,700	2	$105,993	$5,400	No	$44,700
137	CC	28789342	GUEVARA RODRIGUEZ MARTHA ISABEL																		23030 1	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
138	CC	1003619305	GUTIERREZ GARCIA LIZED XIOMARA																		23020 1	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
139	CC	21017565	GUTIERREZ DIAZ NORA ISABEL																		23030 1	30	$1,342,992	$214,900	EPS037	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
140	CC	35250459	HERREÑO NIETO SANDRA MILENA																		23020 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
141	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR																		23030 1	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
142	CC	35250294	JIMENEZ PERALTA NIDIA	X																	23030 1	28	$1,483,893	$237,500	EPS017	28	$1,483,893	$185,500	CCF22	28	$1,483,893	$59,400	14-23	28	$1,483,893	4.350%	$64,600	28	$1,483,893	$74,300	No	$621,300
143	CC	1015472933	MAHECHA RONCANCIO ANGIE PAOLA																		23030 1	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
144	CC	11259439	MALAGON ARIAS JHON ALBERTO	X																	23030 1	28	$1,483,893	$237,500	EPS017	28	$1,483,893	$185,500	CCF22	28	$1,483,893	$59,400	14-23	28	$1,483,893	4.350%	$64,600	28	$1,483,893	$74,300	No	$621,300
145	CC	1069720249	MARTINEZ PRIETO CIELO AIDA LUZ																		23030 1	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
146	CC	1069765587	MESA MACANA INGRID NATALIA																		23030 1	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
147	CC	1069727388	MOLANO AGATON LUZ ADRIANA																		23030 1	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
148	CC	35250380	MORA PENAGOS ROSA TULIA																		23100 1	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
149	CC	39626424	MORENO SIERRA MARIA ISABEL																		23030 1	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
150	CC	1069752749	ORTEGA ROJAS DIANA VANESSA																		23030 1	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
151	CC	1003519121	PARRA TOCUA DEISY ALEJANDRA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
152	CC	32564538	PEÑA MAZO ADRIANA PATRICIA		X																23020 1	2	$105,993	$17,000	EPS002	2	$105,993	$13,300	CCF22	2	$105,993	$4,300	14-23	2	$105,993	4.350%	$4,700	2	$105,993	$5,400	No	$44,700
153	CC	81740305	PINZON PINZON JAVIER ANDRES	X																	23030 1	28	$1,483,893	$237,500	EPS017	28	$1,483,893	$185,500	CCF22	28	$1,483,893	$59,400	14-23	28	$1,483,893	4.350%	$64,600	28	$1,483,893	$74,300	No	$621,300
154	CC	1106363087	PIRAQUIVE RODRIGUEZ NATALIA																		23030 1	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
155	CC	1069727241	RINCON GONGORA SERGIO ANDRES																		23030 1	30	$1,589,885	$254,400	EPS002	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500

PLANILLA PAGADA

156	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA			230301	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
157	CC	1010139192	RODRIGUEZ HERNANDEZ PAULA ANDREA			230301	30	$1,589,885	$254,400	EPS005	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
158	CC	1003520393	ROJAS MORENO MONICA JERALDIN			25-14	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
159	CC	1069741424	ROMERO BAUTISTA SULMAN CAROLINA			230201	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
160	CC	1069734242	ROMERO MOSQUERA YURY ANGELICA			25-14	30	$1,589,885	$254,400	EPS008	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
161	CC	1069758123	RUBIANO BELTRAN JOSE ARMANDO			230301	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
162	CC	1032367199	RUIZ LARA YEIMMY ALEXANDRA			230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
163	CC	1069731910	SOTO CIENDUA RAIDY TATIANA			230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
164	CC	55118277	TELLES LOZANO YELY			230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
165	CC	1108928794	TORRES ARIZA CAMILO ANDRES			230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
166	CC	1069733453	TORRES GOMEZ LEIDY YESENIA			230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
167	CC	1094910991	TORRES VILLAREAL MAYRA ALEJANDRA	X		230301	28	$1,253,459	$200,600	EPS002	28	$1,253,459	$156,700	CCF22	28	$1,253,459	$50,200	14-23	28	$1,253,459	4.350%	$54,600	28	$1,253,459	$62,800	No	$524,900
168	CC	1071548379	TOVAR CRUZ MARIA ALICIA			25-14	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
169	CC	4106538	ULLOA AMADOR LUIS ARMANDO				0	$0	$0	EPS017	30	$1,342,991	$167,900	CCF22	30	$1,342,991	$53,800	14-23	30	$1,342,991	4.350%	$58,500	30	$1,342,991	$67,200	No	$347,400
170	CC	52362065	VELA ROJAS CARMEN ELISA			230301	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
171	CC	1071548259	VIGOYA HILARION YULI MARCELA			25-14	30	$1,342,992	$214,900	EPS017	30	$1,342,992	$167,900	CCF22	30	$1,342,992	$53,800	14-23	30	$1,342,992	4.350%	$58,500	30	$1,342,992	$67,200	No	$562,300
172	CC	1069736957	VILLALBA TIQUE JUAN DAVID			230301	30	$1,589,885	$254,400	EPS017	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
173	CC	1069731960	VILLALOBOS CASALLAS FABIAN ANDREY		X	230301	2	$105,993	$17,000	EPS017	2	$105,993	$13,300	CCF22	2	$105,993	$4,300	14-23	2	$105,993	4.350%	$4,700	2	$105,993	$5,400	No	$44,700
174	CC	1111192117	VIVAS CORREA ANGIE CAMILA			230301	30	$1,589,885	$254,400	EPS037	30	$1,589,885	$198,800	CCF22	30	$1,589,885	$63,600	14-23	30	$1,589,885	4.350%	$69,200	30	$1,589,885	$79,500	No	$665,500
Total		**Afiliados(174)**						$257,728,025	$41,240,100			$260,660,901	$32,592,400			$260,660,901	$10,429,700			$260,660,901		$11,209,100		$260,660,901	$13,036,200		$108,507,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				172	$41,240,100
COLFONDOS	231001	800,227,940	6	5	$978,200
COLPENSIONES	25-14	900,336,004	7	55	$12,755,200
PORVENIR	230301	800,224,808	8	100	$24,691,300
PROTECCION	230201	800,229,739	0	12	$2,815,400
ARL (ADMINISTRADORAS: 1)				174	$11,209,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	174	$11,209,100
CCF (ADMINISTRADORAS: 1)				174	$10,429,700
COLSUBSIDIO	CCF22	860,007,336	1	174	$10,429,700
EPS (ADMINISTRADORAS: 7)				174	$32,592,400
COMPENSAR	EPS008	860,066,942	7	14	$2,752,300
FAMISANAR	EPS017	830,003,564	7	87	$16,573,000
FOSYGA	MIN001	901,037,916	1	1	$198,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	$3,944,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$702,500
SALUD TOTAL	EPS002	800,130,907	4	12	$1,939,500
SANITAS	EPS005	800,251,440	6	35	$6,481,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ICBF (ADMINISTRADORAS: 1)				174	$7,821,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	174	$7,821,200
SENA (ADMINISTRADORAS: 1)				174	$5,215,000
SENA	PASENA	899,999,034	1	174	$5,215,000
TOTAL				**174**	**$108,507,500**