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
2024-10	2024-11	1031031739	9476926610	E	2024/11/15	2024/11/06	BANCO DAVIVIENDA	0	$107,970,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (3 Afiliados)																							$3,705,994	$593,000			$3,705,994	$463,400			$3,705,994	$148,400			$3,705,994		$23,600		$3,705,994	$185,400		$1,413,800
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 (2 Afiliados)																							$105,994	$17,000			$105,994	$13,400			$105,994	$4,400			$105,994		$4,800		$105,994	$5,400		$45,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (2 Afiliados)																							$105,994	$17,000			$105,994	$13,400			$105,994	$4,400			$105,994		$4,800		$105,994	$5,400		$45,000
2	CC	1015472933	MAHECHA RONCANCIO ANGIE PAOLA		X																23030 1	1	$52,997	$8,500	EPS008	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
3	CC	55118277	TELLES LOZANO YELY		X																23030 1	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

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 (105 Afiliados)																							$149,172,456	$23,870,200			$150,762,341	$18,851,100			$150,762,341	$6,032,700			$150,762,341		$6,563,300		$150,762,341	$7,540,800		$62,858,100
Centro de Trabajo: CAMINO DE VIDA (105 Afiliados)																							$149,172,456	$23,870,200			$150,762,341	$18,851,100			$150,762,341	$6,032,700			$150,762,341		$6,563,300		$150,762,341	$7,540,800		$62,858,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (105 Afiliados)																							$149,172,456	$23,870,200			$150,762,341	$18,851,100			$150,762,341	$6,032,700			$150,762,341		$6,563,300		$150,762,341	$7,540,800		$62,858,100
4	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
5	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
6	CC	1007466495	AMAYA RUBIANO HEIDY DANIELA	X																	23020 1	24	$1,271,908	$203,600	EPS005	24	$1,271,908	$159,000	CCF22	24	$1,271,908	$50,900	14-23	24	$1,271,908	4.350%	$55,400	24	$1,271,908	$63,700	No	$532,600
7	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
8	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
9	CC	1069728287	ARIZA VARELA MARCELA		X																23030 1	6	$317,977	$50,900	EPS017	6	$317,977	$39,800	CCF22	6	$317,977	$12,800	14-23	6	$317,977	4.350%	$13,900	6	$317,977	$16,000	No	$133,400
10	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
11	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
12	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
13	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
14	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
15	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
16	CC	1069715809	BONILLA SANCHEZ MARIA HILDA		X																23020 1	6	$317,977	$50,900	EPS017	6	$317,977	$39,800	CCF22	6	$317,977	$12,800	14-23	6	$317,977	4.350%	$13,900	6	$317,977	$16,000	No	$133,400
17	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
18	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
19	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																		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

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20	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
21	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
22	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
23	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
24	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
25	CC	53930023	CLAVIJO SIERRA ROSA LILIANA	X		230301	8	$358,132	$57,400	EPS017	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	CC	1071549950	CUECA MORA EDNA MARGARITA		X	230301	6	$317,977	$50,900	EPS017	6	$317,977	$39,800	CCF22	6	$317,977	$12,800	14-23	6	$317,977	4.350%	$13,900	6	$317,977	$16,000	No	$133,400
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		X	230201	6	$317,977	$50,900	EPS017	6	$317,977	$39,800	CCF22	6	$317,977	$12,800	14-23	6	$317,977	4.350%	$13,900	6	$317,977	$16,000	No	$133,400
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	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
38	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
39	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
40	CC	1069746285	GARCIA CARDENAS CARLOS JULIO	X		230301	24	$1,271,908	$203,600	EPS017	24	$1,271,908	$159,000	CCF22	24	$1,271,908	$50,900	14-23	24	$1,271,908	4.350%	$55,400	24	$1,271,908	$63,700	No	$532,600
41	CC	39624599	GARCIA FANNY		X	230301	22	$984,861	$157,600	EPS005	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
42	CC	1074188198	GARCIA BERBEO MICHAEL STIVEN		X	231001	22	$1,165,916	$186,600	EPS017	22	$1,165,916	$145,800	CCF22	22	$1,165,916	$46,700	14-23	22	$1,165,916	4.350%	$50,800	22	$1,165,916	$58,400	No	$488,300
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		X	230301	23	$1,218,912	$195,100	EPS005	23	$1,218,912	$152,400	CCF22	23	$1,218,912	$48,800	14-23	23	$1,218,912	4.350%	$53,100	23	$1,218,912	$61,000	No	$510,400
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			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

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	1069718135	MONTOYA BUITRAGO LAURA KATERIN	X																	25-14	7	$370,974	$59,400	EPS017	7	$370,974	$46,400	CCF22	7	$370,974	$14,900	14-23	7	$370,974	4.350%	$16,200	7	$370,974	$18,700	No	$155,600
67	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
68	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
69	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
70	CC	1069738725	ORTIZ BUITRAGO LINA MARIA	X																	230301	24	$1,271,908	$203,600	EPS017	24	$1,271,908	$159,000	CCF22	24	$1,271,908	$50,900	14-23	24	$1,271,908	4.350%	$55,400	24	$1,271,908	$63,700	No	$532,600
71	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
72	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
73	CC	1003516822	PAEZ RODRIGUEZ JUAN MANUEL																		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
74	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
75	CC	1019036063	PARRA HIGUERA MILTON JAIR	X																	230201	8	$423,970	$67,900	EPS037	8	$423,970	$53,000	CCF22	8	$423,970	$17,000	14-23	8	$423,970	4.350%	$18,500	8	$423,970	$21,300	No	$177,700
76	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
77	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
78	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
79	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
80	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
81	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
82	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
83	CC	52325732	RICO MIRA RUTH																		231001	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
84	CC	1069760148	RINCON RINCON DAVID SEBASTIAN		X																230201	23	$1,218,912	$195,100	EPS008	23	$1,218,912	$152,400	CCF22	23	$1,218,912	$48,800	14-23	23	$1,218,912	4.350%	$53,100	23	$1,218,912	$61,000	No	$510,400
85	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
86	CC	1003614886	RODRIGUEZ RODRIGUEZ JAIDER CAMILO	X																	25-14	24	$1,271,908	$203,600	EPS017	24	$1,271,908	$159,000	CCF22	24	$1,271,908	$50,900	14-23	24	$1,271,908	4.350%	$55,400	24	$1,271,908	$63,700	No	$532,600
87	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
88	CC	1071549867	ROJAS BUITRON LUISA FERNANDA	X																	230301	7	$370,974	$59,400	EPS017	7	$370,974	$46,400	CCF22	7	$370,974	$14,900	14-23	7	$370,974	4.350%	$16,200	7	$370,974	$18,700	No	$155,600
89	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
90	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

91	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
92	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
93	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
94	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
95	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
96	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
97	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
98	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
99	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
100	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
101	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
102	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
103	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
104	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
105	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
106	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
107	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
108	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (71 Afiliados)																							$103,559,580	$16,571,100			$104,902,571	$13,116,900			$104,902,571	$4,197,600			$104,902,571		$4,566,600		$104,902,571	$5,246,600		$43,698,800
Centro de Trabajo: SAN JOSE (71 Afiliados)																							$103,559,580	$16,571,100			$104,902,571	$13,116,900			$104,902,571	$4,197,600			$104,902,571		$4,566,600		$104,902,571	$5,246,600		$43,698,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (71 Afiliados)																							$103,559,580	$16,571,100			$104,902,571	$13,116,900			$104,902,571	$4,197,600			$104,902,571		$4,566,600		$104,902,571	$5,246,600		$43,698,800
109	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
110	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
111	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
112	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
113	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
114	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
115	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
116	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
117	CC	1069756978	CASTAÑEDA RICO ERIK		X																25-14	22	$984,861	$157,600	EPS002	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
118	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
119	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
120	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

PLANILLA PAGADA

Planilla Resumen

121	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
122	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
123	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
124	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
125	CC	65824805	CRUZ RIOS DIVIANA ANDREA																		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
126	CC	1069717178	CRUZ PEREZ YASMIN YURANY	X																	230301	17	$900,935	$144,200	EPS017	17	$900,935	$112,700	CCF22	17	$900,935	$36,100	14-23	17	$900,935	4.350%	$39,200	17	$900,935	$45,200	No	$377,400
127	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
128	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
129	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
130	CC	1069725932	FERRO LOPEZ MARLLERLLY																		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
131	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
132	CC	1069717743	FORERO SANCHEZ YENIDE 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
133	CC	29544898	FRANCO LEYDY BIBIANA																		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
134	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA																		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
135	CC	81740204	GARZON BELTRAN MIGUEL ANTONIO	X																	25-14	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
136	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
137	CC	1023002963	GOMEZ BARREIRO DONALD ESTEBAN	X	X																230301	13	$688,951	$110,300	EPS005	13	$688,951	$86,200	CCF22	13	$688,951	$27,600	14-23	13	$688,951	4.350%	$30,000	13	$688,951	$34,500	No	$288,600
138	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA																		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
139	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		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
140	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA																		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
141	CC	1070591558	GUARIN VASQUEZ DINANORA MAGALY																		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
142	CC	28789342	GUEVARA RODRIGUEZ MARTHA ISABEL																		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
143	CC	1003619305	GUTIERREZ GARCIA LIZED XIOMARA																		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
144	CC	21017565	GUTIERREZ DIAZ NORA ISABEL																		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
145	CC	1019058292	HERNANDEZ SUAREZ LEYDI ANDREA	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
146	CC	35250459	HERREÑO NIETO SANDRA MILENA																		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
147	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR																		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
148	CC	35250294	JIMENEZ PERALTA NIDIA																		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
149	CC	11259439	MALAGON ARIAS JHON ALBERTO																		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
150	CC	1069720249	MARTINEZ PRIETO CIELO AIDA LUZ																		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
151	CC	1069765587	MESA MACANA INGRID NATALIA																		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
152	CC	1069727388	MOLANO AGATON LUZ ADRIANA																		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
153	CC	35250380	MORA PENAGOS ROSA TULIA																		231001	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
154	CC	39626424	MORENO SIERRA MARIA ISABEL																		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
155	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO	X																	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
156	CC	1069752749	ORTEGA ROJAS DIANA VANESSA																		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

Planilla Resumen

157	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
158	CC	81740305	PINZON PINZON JAVIER ANDRES																		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
159	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
160	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
161	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA																		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
162	CC	1010139192	RODRIGUEZ HERNANDEZ PAULA ANDREA																		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
163	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
164	CC	1003516247	ROMERO GONZALEZ BRAYAN DAVID	X																	23030 1	24	$1,271,908	$203,600	EPS017	24	$1,271,908	$159,000	CCF22	24	$1,271,908	$50,900	14-23	24	$1,271,908	4.350%	$55,400	24	$1,271,908	$63,700	No	$532,600
165	CC	1069741424	ROMERO BAUTISTA SULMAN CAROLINA		X																23020 1	6	$317,977	$50,900	EPS037	6	$317,977	$39,800	CCF22	6	$317,977	$12,800	14-23	6	$317,977	4.350%	$13,900	6	$317,977	$16,000	No	$133,400
166	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
167	CC	1069758123	RUBIANO BELTRAN JOSE ARMANDO																		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
168	CC	1032367199	RUIZ LARA YEIMMY 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
169	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
170	CC	1069731910	SOTO CIENDUA RAIDY TATIANA																		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
171	CC	1108928794	TORRES ARIZA CAMILO ANDRES																		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
172	CC	1069733453	TORRES GOMEZ LEIDY YESENIA																		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
173	CC	1094910991	TORRES VILLAREAL MAYRA ALEJANDRA																		23020 1	30	$1,342,991	$214,900	EPS002	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	$562,300
174	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
175	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
176	CC	52362065	VELA ROJAS CARMEN ELISA																		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
177	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
178	CC	1069736957	VILLALBA TIQUE JUAN DAVID																		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
179	CC	1111192117	VIVAS CORREA ANGIE CAMILA																		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
Total		**Afiliados(179)**																					$256,438,030	$41,034,300			$259,370,906	$32,431,400			$259,370,906	$10,378,700			$259,370,906		$11,153,500		$259,370,906	$12,972,800		$107,970,700

PLANILLA PAGADA

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
2024-10	2024-11	1031031739	9476926610	E	2024/11/15	2024/11/06	BANCO DAVIVIENDA	0	$107,970,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				177	$41,034,300	$0	$0	$41,034,300
COLFONDOS	231001	800,227,940	6	4	$910,300	$0	$0	$910,300
COLPENSIONES	25-14	900,336,004	7	56	$13,232,800	$0	$0	$13,232,800
PORVENIR	230301	800,224,808	8	103	$24,276,200	$0	$0	$24,276,200
PROTECCION	230201	800,229,739	0	14	$2,615,000	$0	$0	$2,615,000
ARL (ADMINISTRADORAS: 1)				179	$11,153,500	$0	$0	$11,153,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	179	$11,153,500	$0	$0	$11,153,500
CCF (ADMINISTRADORAS: 1)				179	$10,378,700	$0	$0	$10,378,700
COLSUBSIDIO	CCF22	860,007,336	1	179	$10,378,700	$0	$0	$10,378,700
EPS (ADMINISTRADORAS: 7)				179	$32,431,400	$0	$0	$32,431,400
COMPENSAR	EPS008	860,066,942	7	14	$2,544,700	$0	$0	$2,544,700
FAMISANAR	EPS017	830,003,564	7	92	$16,584,800	$0	$0	$16,584,800
FOSYGA	MIN001	901,037,916	1	1	$198,800	$0	$0	$198,800
NUEVA E.P.S.	EPS037	900,156,264	2	22	$3,883,400	$0	$0	$3,883,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$702,500	$0	$0	$702,500
SALUD TOTAL	EPS002	800,130,907	4	10	$1,881,500	$0	$0	$1,881,500
SANITAS	EPS005	800,251,440	6	36	$6,635,700	$0	$0	$6,635,700
ICBF (ADMINISTRADORAS: 1)				179	$7,783,000	$0	$0	$7,783,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	179	$7,783,000	$0	$0	$7,783,000
SENA (ADMINISTRADORAS: 1)				179	$5,189,800	$0	$0	$5,189,800
SENA	PASENA	899,999,034	1	179	$5,189,800	$0	$0	$5,189,800
TOTAL				**179**	**$107,970,700**	**$0**	**$0**	**$107,970,700**