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
2026-04	2026-05	268428381	9504150339	E	2026/05/25	2026/05/04	BANCOLOMBIA		$62,438,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNZA CONVENIO (81 Afiliados)																						$156,379,204	$25,022,600			$156,379,204	$19,551,000			$156,379,204	$6,153,200			$156,379,204		$1,540,600		$153,774,871	$7,696,700		$59,964,100
Centro de Trabajo: COCINA (6 Afiliados)																						$10,955,430	$1,753,200			$10,955,430	$1,369,800			$10,955,430	$438,600			$10,955,430		$114,600		$10,955,430	$548,400		$4,224,600
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)																						$10,955,430	$1,753,200			$10,955,430	$1,369,800			$10,955,430	$438,600			$10,955,430		$114,600		$10,955,430	$548,400		$4,224,600
1	CC	1044915726	BERRIO PADILLA OLAIDA									X								230301	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
2	CC	1055988082	CHAPARRO PUENTES ROCIO DE LAS NIEVES									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 BAJONERO JULIAN DAVID									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 DIAZ 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 VALDEZ ALEJANDRA MARCELA									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
6	CC	50877297	ZABALA MORELO ANA KARINA									X								230301	30	$1,825,905	$292,200	EPS002	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 (52 Afiliados)																						$98,647,619	$15,787,000			$98,647,619	$12,335,800			$98,647,619	$3,856,100			$98,647,619		$965,700		$96,315,441	$4,823,900		$37,768,500
Ciudad: FUNZA Depto: CUNDINAMARCA (52 Afiliados)																						$98,647,619	$15,787,000			$98,647,619	$12,335,800			$98,647,619	$3,856,100			$98,647,619		$965,700		$96,315,441	$4,823,900		$37,768,500
7	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY									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
8	CC	1007589717	ARCINIEGAS CHAVEZ GINNETH ALEJANDRA									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
9	CC	1056798669	AREVALO SANCHEZ ANGIE TATIANA									X								230301	23	$1,503,361	$240,600	EPS037	23	$1,503,361	$188,000	CCF24	23	$1,503,361	$60,200	14-11	23	$1,503,361	1.044%	$15,700	23	$1,503,361	$75,300	No	$579,800
10	CC	1056798669	AREVALO SANCHEZ ANGIE TATIANA													X				230301	7	$457,545	$73,300	EPS037	7	$457,545	$57,200	CCF24	7	$457,545	$18,400	14-11	7	$457,545	0.000%	$0	7	$457,545	$23,000	No	$171,900
11	CC	1069433533	ARIAS GOMEZ GINA ALEXANDRA									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
12	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									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
13	CC	1014659910	CADENAS MARTINEZ KATHERIN XIOMARA									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	1073525913	CALDERON CARDONA 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
15	CC	1003691206	CARDENAS MURCIA LUISA FERNANDA									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
16	CC	1003691206	CARDENAS MURCIA LUISA FERNANDA										X							230301	3	$189,091	$30,300	EPS017	3	$189,091	$23,700	CCF24	3	$189,091	$0	14-11	3	$189,091	0.000%	$0	3	$0	$0	No	$54,000
17	CC	1006087200	CASTAÑO RODRIGUEZ CAMILA VANESA									X								230201	2	$130,727	$21,000	EPS017	2	$130,727	$16,400	CCF24	2	$130,727	$5,300	14-11	2	$130,727	1.044%	$1,400	2	$130,727	$6,700	No	$50,800
18	CC	1006087200	CASTAÑO RODRIGUEZ CAMILA VANESA										X							230201	28	$1,648,178	$263,800	EPS017	28	$1,648,178	$206,100	CCF24	28	$1,648,178	$0	14-11	28	$1,648,178	0.000%	$0	28	$0	$0	No	$469,900
19	CC	1015432683	CASTIBLANCO URIBE 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
20	CC	35537465	DIAZ GOMEZ NANCY ANGELICA		X							X								230301	12	$784,362	$125,500	EPS005	12	$784,362	$98,100	CCF24	12	$784,362	$31,400	14-11	12	$784,362	1.044%	$8,200	12	$784,362	$39,300	No	$302,500
21	CC	1118528494	DURAN IBICA YESSICA LIZBETH									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

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22	CC	1019987866	ESPINDOLA SERRATO JUANA VALENTINA									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 MORALES JINETH MARCELA									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 BARBOSA YINETH TATIANA									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
25	CC	1116494245	GARCIA CAMAÑO BRAYAN STIVEN									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
26	CC	1032363577	GARZON RODRIGUEZ JEIMY JULITH									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
27	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									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
28	CC	1019983959	GUERRERO SANABRIA GESELLE YURANI									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
29	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
30	CC	1005474953	HERNANDEZ ACEROS YERLI YADIRA									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
31	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									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
32	CC	1069763684	HORTUA VILLALBA LAURA MARLADY									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
33	CC	1006824601	ISAZA VALLEJO MICHEL DAYANA									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
34	CC	1006824601	ISAZA VALLEJO MICHEL DAYANA											X							230301	3	$189,091	$30,300	EPS017	3	$189,091	$23,700	CCF24	3	$189,091	$0	14-11	3	$189,091	0.000%	$0	3	$0	$0	No	$54,000
35	CC	1070782516	LANCHEROS MARTINEZ LINA PAOLA									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
36	CC	1115792809	MALAMBO ROMERO ERIKA YORLADIS									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
37	CC	1019143762	MARIN PULGARIN ANGY MELISSA													X					230201	13	$849,726	$136,000	EPS008	13	$849,726	$106,300	CCF24	13	$849,726	$34,000	14-11	13	$849,726	0.000%	$0	13	$849,726	$42,500	No	$318,800
38	CC	1019143762	MARIN PULGARIN ANGY MELISSA									X									230201	17	$1,111,180	$177,800	EPS008	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
39	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									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
40	CC	1000518876	MORALES GOMEZ KAREN NATALIA									X									230201	20	$1,307,270	$209,200	EPS017	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
41	CC	1000518876	MORALES GOMEZ KAREN NATALIA													X					230201	10	$653,635	$104,600	EPS017	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
42	CC	1099302152	MORENO GUECHA CAROL JIMENA									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
43	CC	79738957	MORENO RUBIANO MARIO ANDRES									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
44	CC	1007535184	ORTEGA PATIÑO MAYRA 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
45	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									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
46	CC	1001330919	ORTIZ CASTRO PAULA ANDREA									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
47	CC	1010039668	PEREZ FLOREZ LEIDY YULIZA									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	1193562149	PINZON CEBALLOS LEIDY TATIANA											X							230301	2	$130,727	$21,000	EPS005	2	$130,727	$16,400	CCF24	2	$130,727	$0	14-11	2	$130,727	0.000%	$0	2	$0	$0	No	$37,400
49	CC	1193562149	PINZON CEBALLOS LEIDY TATIANA		X							X									230301	7	$471,545	$75,500	EPS005	7	$471,545	$59,000	CCF24	7	$471,545	$18,900	14-11	7	$471,545	1.044%	$5,000	7	$471,545	$23,700	No	$182,100
50	CC	1070962397	POVEDA RAMIREZ 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
51	CC	1003688971	PRIETO MORALES EDISON ARLEY	X								X									230301	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
52	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									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	1018414998	REY AGUDELO LEYDI CAMILA									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
54	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA									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

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55	CC	1073709120	RODRIGUEZ RAIGOSO ANGIE TATIANA	X								X									230301	22	$1,437,997	$230,100	EPS008	22	$1,437,997	$179,800	CCF24	22	$1,437,997	$57,600	14-11	22	$1,437,997	1.044%	$15,100	22	$1,437,997	$72,000	No	$554,600
56	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA									X									230301	23	$1,503,361	$240,600	EPS017	23	$1,503,361	$188,000	CCF24	23	$1,503,361	$60,200	14-11	23	$1,503,361	1.044%	$15,700	23	$1,503,361	$75,300	No	$579,800
57	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA													X					230301	7	$457,545	$73,300	EPS017	7	$457,545	$57,200	CCF24	7	$457,545	$18,400	14-11	7	$457,545	0.000%	$0	7	$457,545	$23,000	No	$171,900
58	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH									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
59	CC	1003749987	RODRIGUEZ PEREZ YISEL VIVIANA									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
60	CC	1106769142	SANCHEZ TOCORA DAYANNA STEFANIA									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
61	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL									X									25-14	17	$1,132,180	$181,200	EPS037	17	$1,132,180	$141,600	CCF24	17	$1,132,180	$45,300	14-11	17	$1,132,180	1.044%	$11,900	17	$1,132,180	$56,700	No	$436,700
62	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL													X					25-14	10	$653,635	$104,600	EPS037	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
63	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL											X							25-14	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF24	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	No	$50,000
64	CC	1099894045	SIERRA RINCON RUTH LILIANA									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
65	CC	1192724388	TERAN NARVAEZ ANDREA CAROLINA									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	1000473284	VARGAS RAMIREZ VALENTINA													X					230301	14	$915,089	$146,500	EPS037	14	$915,089	$114,400	CCF24	14	$915,089	$36,700	14-11	14	$915,089	0.000%	$0	14	$915,089	$45,900	No	$343,500
67	CC	1000473284	VARGAS RAMIREZ VALENTINA									X									230301	16	$1,045,816	$167,400	EPS037	16	$1,045,816	$130,800	CCF24	16	$1,045,816	$41,900	14-11	16	$1,045,816	1.044%	$11,000	16	$1,045,816	$52,400	No	$403,500
68	CC	1090526131	VILLAMIZAR CABALLERO ERIKA LISBETH									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
69	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									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)																							**$19,507,578**	**$3,118,500**			**$19,507,578**	**$2,436,000**			**$19,507,578**	**$766,700**			**$19,507,578**		**$200,400**		**$19,235,423**	**$958,700**		**$7,480,300**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$19,507,578**	**$3,118,500**			**$19,507,578**	**$2,436,000**			**$19,507,578**	**$766,700**			**$19,507,578**		**$200,400**		**$19,235,423**	**$958,700**		**$7,480,300**
70	CC	1070598109	AREVALO BAUTISTA JESSICA DALLAN									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
71	CC	1032470891	ARIAS TRIANA CRISTIAN NORBEY										X								230301	1	$78,303	$9,400	EPS005	1	$78,303	$6,700	CCF24	1	$78,303	$0	14-11	1	$78,303	0.000%	$0	1	$78,303	$0	No	$16,100
72	CC	1032470891	ARIAS TRIANA CRISTIAN NORBEY									X									230301	29	$2,781,866	$445,100	EPS005	29	$2,781,866	$347,800	CCF24	29	$2,781,866	$111,300	14-11	29	$2,781,866	1.044%	$29,100	29	$2,781,866	$139,200	No	$1,072,500
73	CC	52328104	BORDA MOLINA CLARA INES									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
74	CC	52397542	MOLANO CAROLINA CILENA		X																25-14	10	$583,635	$93,400	EPS005	10	$583,635	$73,000	CCF24	10	$583,635	$23,400	14-11	10	$583,635	1.044%	$6,100	10	$583,635	$29,300	No	$225,200
75	CC	1098727520	NUÑEZ ORTEGATE IRMA PATRICIA									X									230301	27	$2,617,013	$418,800	EPS001	27	$2,617,013	$327,200	CCF24	27	$2,617,013	$104,700	14-11	27	$2,617,013	1.044%	$27,400	27	$2,617,013	$131,000	No	$1,009,100
76	CC	1098727520	NUÑEZ ORTEGATE IRMA PATRICIA											X							230301	3	$272,155	$43,600	EPS001	3	$272,155	$34,100	CCF24	3	$272,155	$0	14-11	3	$272,155	0.000%	$0	3	$0	$0	No	$77,700
77	CC	1075659838	POVEDA MUÑOZ KAREN ALEXANDRA									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
78	CC	1023976531	RODRIGUEZ MURILLO MICHELLE CRISTINA	X								X									231001	10	$959,265	$153,500	EPS005	10	$959,265	$120,000	CCF24	10	$959,265	$38,400	14-11	10	$959,265	1.044%	$10,100	10	$959,265	$48,000	No	$370,000
79	CC	79595023	SALCEDO MENDEZ FERNANDO																		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

PLANILLA PAGADA

Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)								**$15,012,242**	**$2,402,400**			**$15,012,242**	**$1,877,100**			**$15,012,242**	**$601,100**			**$15,012,242**		**$136,600**		**$15,012,242**	**$751,700**		**$5,768,900**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)								**$15,012,242**	**$2,402,400**			**$15,012,242**	**$1,877,100**			**$15,012,242**	**$601,100**			**$15,012,242**		**$136,600**		**$15,012,242**	**$751,700**		**$5,768,900**
80	CC	33377986	BAEZ MOLINA MARIA CRISTINA	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
81	CC	1105781932	BOCANEGRA LENI JOVANNA	X		230201	22	$1,437,997	$230,100	EPS017	22	$1,437,997	$179,800	CCF24	22	$1,437,997	$57,600	14-11	22	$1,437,997	1.044%	$15,100	22	$1,437,997	$72,000	No	$554,600
82	CC	1105781932	BOCANEGRA LENI JOVANNA		X	230201	8	$522,908	$83,700	EPS017	8	$522,908	$65,400	CCF24	8	$522,908	$21,000	14-11	8	$522,908	0.000%	$0	8	$522,908	$26,200	No	$196,300
83	CC	1073518506	CARREÑO PRADA ANGIE LIZETH		X	230301	5	$326,818	$52,300	EPS017	5	$326,818	$40,900	CCF24	5	$326,818	$13,100	14-11	5	$326,818	0.000%	$0	5	$326,818	$16,500	No	$122,800
84	CC	1073518506	CARREÑO PRADA ANGIE LIZETH	X		230301	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
85	CC	1052498690	CARREÑO SANTISTEBAN JUDID MARIGSA	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
86	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY	X		230201	13	$849,726	$136,000	EPS010	13	$849,726	$106,300	CCF24	13	$849,726	$34,000	14-11	13	$849,726	1.044%	$8,900	13	$849,726	$42,500	No	$327,700
87	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY		X	230201	17	$1,111,180	$177,800	EPS010	17	$1,111,180	$138,900	CCF24	17	$1,111,180	$44,500	14-11	17	$1,111,180	0.000%	$0	17	$1,111,180	$55,700	No	$416,900
88	CC	1044911433	CASTRO BERRIO YINA LUZ	X		25-14	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
89	CC	65816329	CRUZ MARTINEZ MARTHA YURANY	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
90	CC	40043723	RIVERA GARCIA 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 (7 Afiliados)								**$12,256,335**	**$1,961,500**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$123,300**		**$12,256,335**	**$614,000**		**$4,721,800**
Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados)								**$12,256,335**	**$1,961,500**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$123,300**		**$12,256,335**	**$614,000**		**$4,721,800**
91	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA		X	230301	8	$466,908	$74,800	EPS017	8	$466,908	$58,400	CCF24	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$466,908	$23,500	No	$175,400
92	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA	X		230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$160,500	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$1,283,997	$64,300	No	$495,200
93	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO	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
94	CC	1141114008	HURTADO GARRIDO SERGIO ANDRES	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
95	CC	52660146	IBAÑEZ SALAZAR MARIA HELENA	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
96	CC	39726386	PARRA BELLO 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
97	CC	1073248099	PUERTO GARZON MARIA FERNANDA	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
98	CC	25998998	URANGO TAPIA YESENIA	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
Total Afiliados(81)								$156,379,204	$25,022,600			$156,379,204	$19,551,000			$156,379,204	$6,153,200			$156,379,204		$1,540,600		$153,774,871	$7,696,700		$59,964,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				81	$25,022,600
COLFONDOS	231001	800,227,940	6	4	$1,094,900
COLPENSIONES	25-14	900,336,004	7	14	$4,502,200
PORVENIR	230301	800,224,808	8	45	$13,589,500
PROTECCION	230201	800,229,739	0	17	$5,375,500
SKANDIA	230901	800,253,055	2	1	$460,500
ARL (ADMINISTRADORAS: 1)				81	$1,540,600
ARL SURA	14-11	890,903,790	5	81	$1,540,600
CCF (ADMINISTRADORAS: 1)				81	$6,153,200
COMPENSAR	CCF24	860,066,942	7	81	$6,153,200
EPS (ADMINISTRADORAS: 8)				81	$19,551,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$361,300
COMPENSAR	EPS008	860,066,942	7	11	$3,020,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,226,000
FAMISANAR	EPS017	830,003,564	7	28	$6,626,600
NUEVA E.P.S.	EPS037	900,156,264	2	13	$3,110,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$735,600
SALUD TOTAL	EPS002	800,130,907	4	5	$1,209,100
SANITAS	EPS005	800,251,440	6	15	$3,261,300
ICBF (ADMINISTRADORAS: 1)				81	$4,616,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$4,616,600
SENA (ADMINISTRADORAS: 1)				81	$3,080,100
SENA	PASENA	899,999,034	1	81	$3,080,100
TOTAL				**81**	**$59,964,100**

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
2026-03	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

Planilla Resumen

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

PLANILLA PAGADA

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

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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

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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**