DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 52.505.200,00

Número de aprobación
00052461

Motivo
Pago de la Planilla de aportes con clave: 9505982597

Fecha del pago
03/06/2026

Referencia 1
181.78.73.185

Hora del pago
03:21 PM

Referencia 2
NIT

Número de producto origen
**********1288

Referencia 3
902022311

Destino del pago
APORTES EN LINEA

Código único CUS
362052461

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA Banco Davivienda S.A. Todos los derechos reservados 2017.

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 902022311	2	UNION TEMPORAL TRANSMAGDALENA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 3 22A 08	PUERTO BOYACA-BOYACA	3108128861	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	362052461	9505982597	E	2026/06/03	2026/06/03	BANCO DAVIVIENDA	0	$52,505,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (110 Afiliados)																						$181,857,773	$29,102,900			$190,612,298	$7,631,400			$190,612,298	$7,556,600			$190,612,298		$8,214,300		$0	$0		$52,505,200
Centro de Trabajo: CONDUCTORES (48 Afiliados)																						$74,938,737	$11,992,700			$80,191,452	$3,210,800			$80,191,452	$3,136,000			$80,191,452		$3,408,800		$0	$0		$21,748,300
Ciudad: PUERTO BOYACA Depto: BOYACA (48 Afiliados)																						$74,938,737	$11,992,700			$80,191,452	$3,210,800			$80,191,452	$3,136,000			$80,191,452		$3,408,800		$0	$0		$21,748,300
1	CC	10187257	ALVAREZ VEGA LUIS ALFONSO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	7253816	APONTE ESCOBAR SALOMON ANTONIO																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1054544923	BARRAGAN MARTINEZ SANDRA MILENA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	7252216	BELTRAN OLAYA RODRIGO																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	10189711	CARDONA VILLAMIL CARLOS ALBERTO																	231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	93365769	CHACON ALVAREZ CARLOS YEZID																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	7249059	CIFUENTES GONZALEZ LEONEL																		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
8	CC	10168979	FARFAN RODRIGUEZ OMAR																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	3133889	FORERO AVILA RAUL ENRIQUE																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
10	CC	1007217015	GAITAN BUSTOS GEILER MANUEL		X															230201	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF10	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
11	CC	19673826	GARCIA BUTTRAGO CARLOS ALBERTO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	71769595	GARCIA WANER ALONSO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	85475542	GIRALDO VALENZUELA HERMES																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	7250837	GOMEZ MAHECHA VICTOR MANUEL																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	1056785838	HERNANDEZ BELTRAN JHONIER																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1056784497	HERRERA BARRERO JUAN CAMILO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	7252308	JIMENEZ GAMEZ EFRAIN																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	7255000	MAHECHA OVIEDO NELSON	X																230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF10	19	$1,108,907	$44,400	14-11	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$314,600
19	CC	1002691291	MARIN RODRIGUEZ LUIS DAVID																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	10172615	MONTERO CALVO PABLO EMILIO																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	7253393	MONTES ORTEGA MARCO ANTONIO																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	1056779049	MORENO NAVARRETE EDWIN EDUAN																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
23	CC	1056783412	MORENO NAVARRETE JEFERSON ANDREY																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
24	CC	1056778720	ORDOÑEZ LEON JEINER JESUS																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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25	CC	1110087492	OSORIO GRANADA FABIAN EDUARDO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
26	CC	98456985	PEREZ CIFUENTES WIDER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
27	CC	1007202586	PINO LOPEZ FRANCY LORENA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	1056781532	RAMIREZ VILLEGAS CARLOS ANDRES																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
29	CC	80113618	RAMIREZ MONCALEANO RODRIGO DE JESUS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
30	CC	1056771629	REINA YEPES JECICA MILENA		X																230301	27	$1,575,815	$252,200	EPS017	27	$1,575,815	$63,100	CCF10	27	$1,575,815	$63,100	14-11	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
31	CC	7254915	REYES CATICA JHON																X		230201	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF10	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
32	CC	7254915	REYES CATICA JHON																		230201	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$42,100	CCF10	18	$1,050,543	$42,100	14-11	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
33	CC	7254915	REYES CATICA JHON																X		230201	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF10	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
34	CC	7254915	REYES CATICA JHON																X		230201	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF10	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
35	CC	1054541743	RODRIGUEZ MUÑOZ ROBINSON																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	14321325	ROMERO SANCHEZ HENRY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
37	CC	7252773	SARMIENTO MENDOZA JOSE ANTONIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
38	CC	1110457420	SARMIENTO VALERO YACQUELINE																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	10178482	TABARES MUÑOZ JAIRO ENRIQUE																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	71191769	TAMAYO ACEVEDO GABRIEL ALFREDIN																		230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF10	10	$583,635	$23,400	14-11	10	$583,635	4.350%	$25,400	10	$0	$0	Si	$165,600
41	CC	71191769	TAMAYO ACEVEDO GABRIEL ALFREDIN																X		230301	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF10	20	$1,167,270	$0	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$233,500
42	CC	3131268	TORO CALVO DARIO																			0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
43	CC	3549514	TORRES LARA ENRIQUE																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
44	CC	1073325960	TORRES PABON FIDELINO		X																230201	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF10	11	$641,999	$25,700	14-11	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
45	CC	1001438005	TRILLERAS ORTIZ JIOVANY STIVEN																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	93340751	UBAQUE OSORIO JOSE EUDORO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	CC	79044793	VARGAS CORREDOR JOSE YERSON																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
48	CC	93086428	VASQUEZ RAMIREZ ISIDRO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
49	CC	1039688876	VELEZ RESTREPO ANA MILENA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	1056786296	VILLADA SOTO JOHN ALEJANDRO	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF10	12	$700,362	$28,100	14-11	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
51	CC	1056783865	ZAPATA GALVIS CARLOS ESTEBAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
52	CC	98504796	ZAPATA BURITICA JOSE REINALDO																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: MONITORAS (58 Afiliados)																							**$97,817,226**	**$15,653,800**			**$101,319,036**	**$4,056,400**			**$101,319,036**	**$4,056,400**			**$101,319,036**		**$4,409,500**		**$0**	**$0**		**$28,176,100**
Ciudad: PUERTO BOYACA Depto: BOYACA (58 Afiliados)																							$97,817,226	$15,653,800			$101,319,036	$4,056,400			$101,319,036	$4,056,400			$101,319,036		$4,409,500		$0	$0		$28,176,100
53	CC	46649005	AGUIRRE RODRIGUEZ YOLANDA YULIETH																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
54	CC	30351039	ALARCON MONTERO MARIA INES																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
55	CC	1056782466	ARCILA ARDILA PAULA ANDREA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
56	CC	1056782532	ARIAS VELASQUEZ MARIA ALEJANDRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	24348936	ARROYAVE SANDRA MILENA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

PLANILLA PAGADA

Planilla Resumen

58	CC	24717902	BELTRAN CIFUENTES AIDA PATRICIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
59	CC	46646618	BETANCOURT SABOGAL LUZ ALEIDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
60	CC	1056770713	BLANDON DIAZ JENNIFER																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
61	CC	1036220642	CARDONA PEREZ AMALIA ALEJANDRA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	1056775400	CASALLAS RAMIREZ ISMENIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
63	CC	1056784690	CASTRO GALLEGO MAIRA ALEJANDRA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
64	CC	1073321212	CATAÑO RODRIGUEZ HEIDY CATERINE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
65	CC	1056778544	CERVERA RAMIREZ AXBLEYDY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	1045501867	DELGADO PEREZ ANGIE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
67	CC	1054538640	DILAN DIAZ AURORA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
68	CC	1073322526	DURAN ROJAS DERLY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
69	CC	24717287	FLORIDO ORTIZ VIVIANA ASTRID																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
70	CC	46649119	FONSECA SANCHEZ LUZ FENY																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
71	CC	1002623206	GALINDO NAVARRETE NIDIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
72	CC	1007568288	GALLEGO BARRAGAN JENIFFER NATHALIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
73	CC	1056785210	GARCIA CRUZ OLGA JULIETH																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
74	CC	40377819	GARZON ESTRADA NELLY JANETH																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
75	CC	40051446	GUERRERO VEGA ANA CONSUELO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
76	CC	1002691621	HERNANDEZ DONATO JENNYFER BRIGITTE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
77	CC	1056775352	HOYOS TEJEDOR DIANA MARITZA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
78	CC	1056775246	LEMOS MACHADO SILVIA PATRICIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
79	CC	30350421	LINARES MANJARREZ NURY																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
80	CC	43189521	LONDOÑO MARIN LILIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
81	CC	43654953	LOPEZ CARDONA MARIA GRISELA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
82	CC	1054558572	MALDONADO TEUTA KELLY JOHANNA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
83	CC	1073323156	MARTINEZ PRADA LEIDY YURANI																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
84	CC	46646471	MEDINA ACERO ALEIDA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
85	CC	46647300	MONSALVE PATIÑO MARIA ELENA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
86	CC	1002690767	MONTOYA CHIMBACO FRANCY AIDE																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
87	CC	1056768640	MUÑETONES RIVERA LUIGI ROLANDO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
88	CC	1056779328	OROZCO PINZON YURI ALEJANDRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
89	CC	1056773495	PARRA RIVERA DIANA SULEY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
90	CC	1104707691	PATIÑO REYES LEIDY PAOLA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
91	CC	1056770637	PEREIRA DELGADO DIANA MARCELA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

PLANILLA PAGADA

92	CC	1036220387	PULGARIN FRANCO KAREN YULIANA		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
93	CC	1056776418	RIVERA VERA LUZ ADRIANA		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
94	CC	43652096	RIVERA CHAVERRA LUZ PATRICIA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
95	CC	40332942	RODRIGUEZ REAL BLANCA NIEVES		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
96	CC	1056120822	RODRIGUEZ CONTRERAS XIMENA ALEXA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
97	CC	46646163	RUEDA ARANGO BERENICE		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
98	CC	1056768943	RUIZ RAMIREZ LUISA FERNANDA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
99	CC	1109299053	RUIZ MORA WINDY YURANY		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
100	CC	1014201379	SAAVEDRA RUIZ ASLHY DAYANNA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
101	CC	1105782334	SALDAÑA VARGAS RUBY ALEJANDRA		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
102	CC	46644668	SARMIENTO MENDOZA ZENAIDA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
103	CC	1054540079	ULLOA TOVAR MARIANA		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
104	CC	52155322	VALENCIA GIRALDO MARIA CRISTINA		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
105	CC	21896537	VALENCIA GIRALDO MARY		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
106	CC	1056771654	VERGARA DAZA KAREN DAYANA	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF10	26	$1,517,451	$60,700	14-11	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
107	CC	1039679043	YARCE YARCE PAULA YISELA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
108	CC	21855054	ZABALA ARDILA ELIZABETH		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
109	CC	1007512186	ZAPATA MUÑOZ DIONY ANDREA		230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
110	CC	1039689890	ZULUAGA RAMIREZ MONICA MARIA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: OPERATIVO-ADMINISTRATIVO (4 Afiliados)							**$9,101,810**	**$1,456,400**			**$9,101,810**	**$364,200**			**$9,101,810**	**$364,200**			**$9,101,810**		**$396,000**		**$0**	**$0**		**$2,580,800**
Ciudad: PUERTO BOYACA Depto: BOYACA (4 Afiliados)							**$9,101,810**	**$1,456,400**			**$9,101,810**	**$364,200**			**$9,101,810**	**$364,200**			**$9,101,810**		**$396,000**		**$0**	**$0**		**$2,580,800**
111	CC	1056785578	ARROYAVE MARQUEZ ANGIE CAMILA		230301	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF10	30	$2,400,000	$96,000	14-11	30	$2,400,000	4.350%	$104,400	30	$0	$0	Si	$680,400
112	CC	1128472644	HERNANDEZ ZAPATA WILSON ORLANDO		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
113	CC	1056786642	MUÑETONES RIVERA EDWIN DADNOVER		25-14	30	$3,200,000	$512,000	EPS017	30	$3,200,000	$128,000	CCF10	30	$3,200,000	$128,000	14-11	30	$3,200,000	4.350%	$139,200	30	$0	$0	Si	$907,200
114	CC	1099542196	PEDRAZA GALLEGO HERNAN		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total		**Afiliados(110)**					$181,857,773	$29,102,900			$190,612,298	$7,631,400			$190,612,298	$7,556,600			$190,612,298		$8,214,300		$0	$0		$52,505,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				105	$29,102,900	$0	$0	$29,102,900
COLFONDOS	231001	800,227,940	6	4	$1,120,800	$0	$0	$1,120,800
COLPENSIONES	25-14	900,336,004	7	14	$4,154,600	$0	$0	$4,154,600
PORVENIR	230301	800,224,808	8	79	$21,903,400	$0	$0	$21,903,400
PROTECCION	230201	800,229,739	0	8	$1,924,100	$0	$0	$1,924,100
ARL (ADMINISTRADORAS: 1)				110	$8,214,300	$0	$0	$8,214,300
ARL SURA	14-11	890,903,790	5	110	$8,214,300	$0	$0	$8,214,300
CCF (ADMINISTRADORAS: 1)				110	$7,556,600	$0	$0	$7,556,600
COMFABOY	CCF10	891,800,213	8	110	$7,556,600	$0	$0	$7,556,600
EPS (ADMINISTRADORAS: 7)				110	$7,631,400	$0	$0	$7,631,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	26	$1,873,500	$0	$0	$1,873,500
NUEVA E.P.S.	EPS037	900,156,264	2	64	$4,355,800	$0	$0	$4,355,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$981,500	$0	$0	$981,500
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$0	$0	$140,200
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$0	$0	$70,100
TOTAL				**110**	**$52,505,200**	**$0**	**$0**	**$52,505,200**