Bancolombia

Sucursal Virtual Negocios

Pago PSE

1 Jun 2026 14:43
NIT 860007392
Usuario: CARMEN MARIA YEPES MESPLEIG

Pago exitoso

CUS 355212866

Comercio
APORTES EN LINEA

Referencia 1
190.143.115.106

Fecha
1 Jun 2026 14:43

Referencia 2
NIT

Número de factura
9505860014

Referencia 3
860007392

Descripción del pago
Pago de la Planilla de aportes con clave 9505860014

Valor del Pago
$63.548.000

Número de comprobante
TR260601144308Ytdlqv

Costo de la transacción
$ 0

Producto origen
Producto
****** 7531**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	355212866	9505860014	E	2026/06/23	2026/06/01	BANCOLOMBIA	0	$63,548,000

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: FUSAGASUGA CONVENIO (85 Afiliados)																						$165,522,292	$26,489,300			$165,522,292	$20,697,000			$165,522,292	$6,537,400			$165,522,292		$1,648,100		$163,271,995	$8,176,200		$63,548,000
Centro de Trabajo: ADMINISTRATIVOS F (1 Afiliados)																				$980,453	$156,900			$980,453	$122,600			$980,453	$39,300			$980,453		$10,300		$980,453	$49,200		$378,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																				$980,453	$156,900			$980,453	$122,600			$980,453	$39,300			$980,453		$10,300		$980,453	$49,200		$378,300
1	CC	1072496595	PINZON CINDY	X								X								23030 1	15	$980,453	$156,900	EPS017	15	$980,453	$122,600	CCF24	15	$980,453	$39,300	14-11	15	$980,453	1.044%	$10,300	15	$980,453	$49,200	No	$378,300
Centro de Trabajo: COCINA (7 Afiliados)																				$12,781,338	$2,045,800			$12,781,338	$1,598,300			$12,781,338	$504,500			$12,781,338		$112,700		$12,598,747	$630,700		$4,892,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																				$12,781,338	$2,045,800			$12,781,338	$1,598,300			$12,781,338	$504,500			$12,781,338		$112,700		$12,598,747	$630,700		$4,892,000
2	CC	52930114	ABELLA BIBIANA									X								23100 1	27	$1,643,315	$263,000	EPS005	27	$1,643,315	$205,500	CCF24	27	$1,643,315	$65,800	14-11	27	$1,643,315	1.044%	$17,200	27	$1,643,315	$82,200	No	$633,700
3	CC	52930114	ABELLA BIBIANA																X	23100 1	3	$182,591	$29,300	EPS005	3	$182,591	$22,900	CCF24	3	$182,591	$0	14-11	3	$182,591	0.000%	$0	3	$0	$0	No	$52,200
4	CC	1070608386	BECERRA LINA									X								23020 1	27	$1,643,315	$263,000	EPS017	27	$1,643,315	$205,500	CCF24	27	$1,643,315	$65,800	14-11	27	$1,643,315	1.044%	$17,200	27	$1,643,315	$82,200	No	$633,700
5	CC	1070608386	BECERRA LINA													X				23020 1	3	$182,591	$29,300	EPS017	3	$182,591	$22,900	CCF24	3	$182,591	$7,400	14-11	3	$182,591	0.000%	$0	3	$182,591	$9,200	No	$68,800
6	CC	1069734438	CORTES YENIFER													X				23020 1	8	$486,908	$78,000	EPS017	8	$486,908	$60,900	CCF24	8	$486,908	$19,500	14-11	8	$486,908	0.000%	$0	8	$486,908	$24,500	No	$182,900
7	CC	1069734438	CORTES YENIFER									X								23020 1	22	$1,338,997	$214,300	EPS017	22	$1,338,997	$167,400	CCF24	22	$1,338,997	$53,600	14-11	22	$1,338,997	1.044%	$14,000	22	$1,338,997	$67,000	No	$516,300
8	CC	53930716	FARFAN SANDRA									X								23100 1	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	1069736879	PACHON MAICOL									X								23030 1	30	$1,825,905	$292,200	EPS041	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	1000516348	PRIETO SAYLLY									X								23020 1	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
11	CC	1069760853	RUIZ DIANA									X								25-14	11	$669,499	$107,200	EPS041	11	$669,499	$83,700	CCF24	11	$669,499	$26,800	14-11	11	$669,499	1.044%	$7,000	11	$669,499	$33,500	No	$258,200
12	CC	1069760853	RUIZ DIANA													X				25-14	19	$1,156,407	$185,100	EPS041	19	$1,156,407	$144,600	CCF24	19	$1,156,407	$46,300	14-11	19	$1,156,407	0.000%	$0	19	$1,156,407	$57,900	No	$433,900
Centro de Trabajo: ENFERMERIA (54 Afiliados)																				$102,970,957	$16,478,900			$102,970,957	$12,876,100			$102,970,957	$4,067,200			$102,970,957		$1,021,800		$101,572,594	$5,087,500		$39,531,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (54 Afiliados)																				$102,970,957	$16,478,900			$102,970,957	$12,876,100			$102,970,957	$4,067,200			$102,970,957		$1,021,800		$101,572,594	$5,087,500		$39,531,500
13	CC	1069725982	ALONSO JUAN									X								23100 1	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
14	CC	1069732690	APONTE ANDREA									X								23030 1	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
15	CC	80500171	AREVALO JOSE									X								23030 1	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
16	CC	52866595	AVENDAÑO LUZ									X								23100 1	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
17	CC	1003520123	BAQUERO HEIDY									X								23030 1	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
18	CC	1069716906	BAQUERO YENID											X						23100 1	3	$189,092	$30,300	EPS002	3	$189,092	$23,700	CCF24	3	$189,092	$0	14-11	3	$189,092	0.000%	$0	3	$0	$0	No	$54,000
19	CC	1069716906	BAQUERO YENID									X								23100 1	27	$1,764,815	$282,400	EPS002	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
20	CC	1069757062	BEDOYA LEIDY									X								23030 1	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
21	CC	1007847292	BLANDON YULY									X								23030 1	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
22	CC	1007847292	BLANDON YULY													X				23030 1	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
23	CC	1069722767	BUITRAGO WENDY									X								25-14	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

24	CC	39625927	CANTOR JUANA									X									25-14	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
25	CC	39625927	CANTOR JUANA													X					25-14	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
26	CC	1069744487	CARANTON JOHN									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	1069745916	CASTIBLANCO JESUS									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
28	CC	1069735799	CASTIBLANCO MAIRENA									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	35253936	CASTIBLANCO SANDRA									X									25-14	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
30	CC	35253936	CASTIBLANCO SANDRA													X					25-14	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
31	CC	1070750905	CUBILLOS LICETH									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
32	CC	1070750905	CUBILLOS LICETH													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
33	CC	1069756407	DELGADO JHON									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
34	CC	39629727	DUQUE YANI									X									25-14	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
35	CC	35251023	FARFAN LUZ													X					231001	7	$457,545	$73,300	EPS005	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
36	CC	35251023	FARFAN LUZ									X									231001	23	$1,503,361	$240,600	EPS005	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
37	CC	1069752160	FERREIRA DANNA									X									25-14	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
38	CC	1071550844	FRESNEDA DIANA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
39	CC	1069736623	GARCIA ANYI									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
40	CC	1106397533	GARCIA KELLY									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
41	CC	1071550728	GARCIA LUISA									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	1.044%	$6,900	10	$653,635	$32,800	No	$252,300
42	CC	1071550728	GARCIA LUISA											X							25-14	20	$1,209,271	$193,500	EPS037	20	$1,209,271	$151,200	CCF24	20	$1,209,271	$0	14-11	20	$1,209,271	0.000%	$0	20	$0	$0	No	$344,700
43	CC	1075870280	GAVILAN MARIA									X									25-14	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	28995152	GODOY ROSA									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
45	CC	1069731575	GOMEZ SANDRA									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
46	CC	20391459	HERNANDEZ SANDRA									X									25-14	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
47	CC	20391459	HERNANDEZ SANDRA													X					25-14	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
48	CC	1069734288	HERNANDEZ YENNY									X									231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
49	CC	11258165	HERRERA JHON									X									25-14	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
50	CC	11258165	HERRERA JHON													X					25-14	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
51	CC	20391686	HERRERA LUZ									X									25-14	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
52	CC	1072894052	JIMENEZ YEIMY		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
53	CC	39626874	LADINO GIOVANNA									X									25-14	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
54	CC	1003519904	LARA ERIKA									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
55	CC	39579739	LIZ GLORIA									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
56	CC	35253559	MOLANO DIANA									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
57	CC	1069732871	MORA YEIMI									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
58	CC	1069737306	MUÑOZ EDISON									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
59	CC	20392338	NOVOA JENNY									X									25-14	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	1003619243	PACHON JEFERSON									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
61	CC	1076626276	PEDRAZA YULIANA									X									231001	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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62	CC	1033725545	PEREZ JESIKA									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
63	CC	1069733184	PINILLA JENNY									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
64	CC	1071550910	QUINTANA JESSICA									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	21466407	RESTREPO BLANCA									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
66	CC	1069764468	RODRIGUEZ MAIRA									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
67	CC	20391945	RODRIGUEZ NEYLA									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
68	CC	1070751199	RODRIGUEZ SILVIA									X									231001	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
69	CC	1069734242	ROMERO YURY									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
70	CC	52736537	SALAMANCA SANDRA									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
71	CC	65632919	SANCHEZ JOHANA		X																230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF24	4	$233,454	$9,400	14-11	4	$233,454	1.044%	$2,500	4	$233,454	$11,800	No	$90,300
72	CC	1069712692	SIMBAQUEBA JIVER													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
73	CC	1069712692	SIMBAQUEBA JIVER									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
74	CC	55118277	TELLES YELY									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
75	CC	82391323	URUEÑA JOSE									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
76	CC	82391323	URUEÑA JOSE													X					230301	1	$65,344	$10,500	EPS017	1	$65,344	$8,200	CCF24	1	$65,344	$2,700	14-11	1	$65,344	0.000%	$0	1	$65,344	$3,400	No	$24,800
77	CC	1007847390	VALBUENA DEICI									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
Centro de Trabajo: PROFESIONALES (7 Afiliados)																							**$20,112,563**	**$3,218,500**			**$20,112,563**	**$2,514,600**			**$20,112,563**	**$794,900**			**$20,112,563**		**$207,700**		**$19,856,765**	**$993,700**		**$7,729,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$20,112,563**	**$3,218,500**			**$20,112,563**	**$2,514,600**			**$20,112,563**	**$794,900**			**$20,112,563**		**$207,700**		**$19,856,765**	**$993,700**		**$7,729,400**
78	CC	92515942	AYALA EDUIN									X									230201	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
79	CC	1069766464	CORTES JORGE									X									25-14	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
80	CC	10143372	DUQUE JORGE									X									231001	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
81	CC	35253471	MEJIA LIDY									X									25-14	30	$2,877,792	$460,500	EPS002	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	1019101784	MURILLO DANAYARITH									X									25-14	27	$2,590,013	$414,500	EPS008	27	$2,590,013	$323,800	CCF24	27	$2,590,013	$103,700	14-11	27	$2,590,013	1.044%	$27,100	27	$2,590,013	$129,700	No	$998,800
83	CC	1019101784	MURILLO DANAYARITH											X							25-14	3	$255,798	$41,000	EPS008	3	$255,798	$32,000	CCF24	3	$255,798	$0	14-11	3	$255,798	0.000%	$0	3	$0	$0	No	$73,000
84	CC	53077102	POVEDA YOLANDA									X									25-14	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
85	CC	1069741886	SANCHEZ JOHANA									X									25-14	30	$2,877,792	$460,500	EPS002	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							**$16,420,646**	**$2,627,800**			**$16,420,646**	**$2,053,100**			**$16,420,646**	**$640,800**			**$16,420,646**		**$167,500**		**$16,007,101**	**$801,200**		**$6,290,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							**$16,420,646**	**$2,627,800**			**$16,420,646**	**$2,053,100**			**$16,420,646**	**$640,800**			**$16,420,646**		**$167,500**		**$16,007,101**	**$801,200**		**$6,290,400**
86	CC	28986328	AMARILES ADRIANA									X									230301	30	$1,825,905	$292,200	EPS041	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
87	CC	52473817	CAMARGO BLANCA									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
88	CC	1071549110	CARRILLO ALBA		X							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
89	CC	1069761688	CORREA 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
90	CC	1096952694	PARADA OLGA											X							230301	7	$413,545	$66,200	EPS005	7	$413,545	$51,700	CCF24	7	$413,545	$0	14-11	7	$413,545	0.000%	$0	7	$0	$0	No	$117,900
91	CC	1096952694	PARADA OLGA									X									230301	23	$1,399,861	$224,000	EPS005	23	$1,399,861	$175,000	CCF24	23	$1,399,861	$56,000	14-11	23	$1,399,861	1.044%	$14,700	23	$1,399,861	$70,000	No	$539,700
92	CC	53925099	PATIÑO SANDRA									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
93	CC	53931616	RAMOS ANA									X									230301	30	$1,825,905	$292,200	EPS005	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
94	CC	53891219	RODRIGUEZ PATRICIA									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
95	CC	1069899733	VILLAMOR ZENAIDA									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

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Centro de Trabajo: TECNICOS (7 Afiliados)																							**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$128,100**		**$12,256,335**	**$613,900**		**$4,726,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$128,100**		**$12,256,335**	**$613,900**		**$4,726,400**
96	CC	20887834	AMAYA ALEIDA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
97	CC	1069753916	HERNANDEZ VICTOR																		230301	30	$1,750,905	$280,200	EPS002	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	1033732374	PADILLA CAMILO																		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
99	CC	1000328630	QUINTERO MARIA																		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
100	CC	1071549276	RODRIGUEZ MICHAEL																		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
101	CC	23795285	SIGUA MARIA																		25-14	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
102	CC	35253114	VASQUEZ YENNY																		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
Total	**Afiliados(85)**																						$165,522,292	$26,489,300			$165,522,292	$20,697,000			$165,522,292	$6,537,400			$165,522,292		$1,648,100		$163,271,995	$8,176,200		$63,548,000

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				85	$26,489,300	$0	$0	$26,489,300
COLFONDOS	231001	800,227,940	6	11	$3,554,400	$0	$0	$3,554,400
COLPENSIONES	25-14	900,336,004	7	23	$7,841,700	$0	$0	$7,841,700
PORVENIR	230301	800,224,808	8	44	$12,836,100	$0	$0	$12,836,100
PROTECCION	230201	800,229,739	0	7	$2,257,100	$0	$0	$2,257,100
ARL (ADMINISTRADORAS: 1)				85	$1,648,100	$0	$0	$1,648,100
ARL SURA	14-11	890,903,790	5	85	$1,648,100	$0	$0	$1,648,100
CCF (ADMINISTRADORAS: 1)				85	$6,537,400	$0	$0	$6,537,400
COMPENSAR	CCF24	860,066,942	7	85	$6,537,400	$0	$0	$6,537,400
EPS (ADMINISTRADORAS: 8)				85	$20,697,000	$0	$0	$20,697,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$359,800	$0	$0	$359,800
COMPENSAR	EPS008	860,066,942	7	5	$1,293,400	$0	$0	$1,293,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$359,800	$0	$0	$359,800
FAMISANAR	EPS017	830,003,564	7	51	$12,016,000	$0	$0	$12,016,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,168,300	$0	$0	$2,168,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$684,900	$0	$0	$684,900
SALUD TOTAL	EPS002	800,130,907	4	7	$1,702,500	$0	$0	$1,702,500
SANITAS	EPS005	800,251,440	6	8	$2,112,300	$0	$0	$2,112,300
ICBF (ADMINISTRADORAS: 1)				85	$4,904,200	$0	$0	$4,904,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	85	$4,904,200	$0	$0	$4,904,200
SENA (ADMINISTRADORAS: 1)				85	$3,272,000	$0	$0	$3,272,000
SENA	PASENA	899,999,034	1	85	$3,272,000	$0	$0	$3,272,000
TOTAL				**85**	**$63,548,000**	**$0**	**$0**	**$63,548,000**

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	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-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	268450726	9504150422	E	2026/05/25	2026/05/04	BANCOLOMBIA		$68,485,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (85 Afiliados)																								$169,213,286	$27,080,100			$169,213,286	$21,158,500			$169,213,286	$6,685,900			$169,213,286		$1,672,300		$166,981,561	$8,361,900		$64,958,700
Centro de Trabajo: COCINA (7 Afiliados)																								$12,720,473	$2,035,800			$12,720,473	$1,590,500			$12,720,473	$509,300			$12,720,473		$114,700		$12,720,473	$636,900		$4,887,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																								$12,720,473	$2,035,800			$12,720,473	$1,590,500			$12,720,473	$509,300			$12,720,473		$114,700		$12,720,473	$636,900		$4,887,200
1	CC	52930114	ABELLA BORDA BIBIANA									X										231001	30	$1,825,905	$292,200	EPS005	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	1070608386	BECERRA CARDOZO LINA MARCELA									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
3	CC	1069734438	CORTES LOMBANA YENIFER ANDREA									X										230201	20	$1,217,270	$194,800	EPS017	20	$1,217,270	$152,200	CCF24	20	$1,217,270	$48,700	14-11	20	$1,217,270	1.044%	$12,800	20	$1,217,270	$61,000	No	$469,500
4	CC	1069734438	CORTES LOMBANA YENIFER ANDREA													X						230201	10	$608,635	$97,400	EPS017	10	$608,635	$76,100	CCF24	10	$608,635	$24,400	14-11	10	$608,635	0.000%	$0	10	$608,635	$30,500	No	$228,400
5	CC	53930716	FARFAN SANTIAGO SANDRA MILENA									X										231001	11	$669,499	$107,200	EPS017	11	$669,499	$83,700	CCF24	11	$669,499	$26,800	14-11	11	$669,499	1.044%	$7,000	11	$669,499	$33,500	No	$258,200
6	CC	53930716	FARFAN SANTIAGO SANDRA MILENA													X						231001	19	$1,156,407	$185,100	EPS017	19	$1,156,407	$144,600	CCF24	19	$1,156,407	$46,300	14-11	19	$1,156,407	0.000%	$0	19	$1,156,407	$57,900	No	$433,900
7	CC	1069736879	PACHON MARTINEZ MAICOL ARMANDO	X								X										230301	29	$1,765,042	$282,500	EPS041	29	$1,765,042	$220,700	CCF24	29	$1,765,042	$70,700	14-11	29	$1,765,042	1.044%	$18,500	29	$1,765,042	$88,400	No	$680,800
8	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA									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
9	CC	1069760853	RUIZ RUIZ DIANA YAZMIN									X										25-14	30	$1,825,905	$292,200	EPS041	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 (54 Afiliados)																								$105,832,883	$16,937,300			$105,832,883	$13,234,000			$105,832,883	$4,148,400			$105,832,883		$1,042,400		$103,601,158	$5,188,800		$40,550,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (54 Afiliados)																								$105,832,883	$16,937,300			$105,832,883	$13,234,000			$105,832,883	$4,148,400			$105,832,883		$1,042,400		$103,601,158	$5,188,800		$40,550,900
10	CC	1069725982	ALONSO PACHON JUAN CARLOS									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
11	CC	1069732690	APONTE CRUZ ANDREA									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
12	CC	80500171	AREVALO ROMERO JOSE FERNANDO									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
13	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA									X										231001	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
14	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA													X						231001	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
15	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA									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
16	CC	1069716906	BAQUERO LOPEZ YENID JIMENA									X										231001	23	$1,503,361	$240,600	EPS002	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
17	CC	1069716906	BAQUERO LOPEZ YENID JIMENA													X						231001	7	$457,545	$73,300	EPS002	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
18	CC	1069757062	BEDOYA PRIETO LEIDY YOHANA									X										230301	28	$1,830,178	$292,900	EPS017	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
19	CC	1069757062	BEDOYA PRIETO LEIDY YOHANA										X									230301	2	$130,727	$21,000	EPS017	2	$130,727	$16,400	CCF24	2	$130,727	$0	14-11	2	$130,727	0.000%	$0	2	$0	$0	No	$37,400
20	CC	1007847292	BLANDON GRISALES YULY BANESA									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
21	CC	1069722767	BUITRAGO CASTRO WENDY YULIETH									X										25-14	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
22	CC	39625927	CANTOR ROMERO JUANA PATRICIA									X										25-14	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

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23	CC	39625927	CANTOR ROMERO JUANA PATRICIA											X							25-14	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
24	CC	1069744487	CARANTON CARANTON JOHN JAIRO									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
25	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									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
26	CC	1069735799	CASTIBLANCO CHITIVA MAIRENA MARGARITA									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
27	CC	1069735799	CASTIBLANCO CHITIVA MAIRENA MARGARITA													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
28	CC	35253936	CASTIBLANCO BERNAL SANDRA MILENA									X									25-14	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	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
30	CC	1069756407	DELGADO BARRAGAN JHON ERICSON									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
31	CC	39629727	DUQUE GONZALEZ YANI MILENA									X									25-14	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	35251023	FARFAN SANTIAGO LUZ AIDA									X									231001	29	$1,895,542	$303,300	EPS005	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
33	CC	35251023	FARFAN SANTIAGO LUZ AIDA													X					231001	1	$65,364	$10,500	EPS005	1	$65,364	$8,200	CCF24	1	$65,364	$2,700	14-11	1	$65,364	0.000%	$0	1	$65,364	$3,400	No	$24,800
34	CC	1069752160	FERREIRA AYALA DANNA XIMENA									X									25-14	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
35	CC	1071550844	FRESNEDA CORREA DIANA 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
36	CC	1069736623	GARCIA GARZON ANYI LIZETH											X							230301	9	$588,272	$94,200	EPS017	9	$588,272	$73,600	CCF24	9	$588,272	$0	14-11	9	$588,272	0.000%	$0	9	$0	$0	No	$167,800
37	CC	1069736623	GARCIA GARZON ANYI LIZETH									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
38	CC	1106397533	GARCIA VEGA KELLY CAROLINA									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
39	CC	1106397533	GARCIA VEGA KELLY CAROLINA													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
40	CC	1071550728	GARCIA TORRES LUISA FERNANDA									X									25-14	25	$1,634,088	$261,500	EPS037	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
41	CC	1071550728	GARCIA TORRES LUISA FERNANDA											X							25-14	5	$305,818	$49,000	EPS037	5	$305,818	$38,300	CCF24	5	$305,818	$0	14-11	5	$305,818	0.000%	$0	5	$0	$0	No	$87,300
42	CC	1075870280	GAVILAN ROMERO MARIA ALEJANDRA									X									25-14	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	28995152	GODOY AYA ROSA ELENA									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
44	CC	1069731575	GOMEZ MORALES SANDRA MIREYA									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	20391459	HERNANDEZ BORDA SANDRA LILIANA									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
46	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE									X									231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
47	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
48	CC	20391686	HERRERA VELANDIA LUZ MILA									X									25-14	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
49	CC	20391686	HERRERA VELANDIA LUZ MILA													X					25-14	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
50	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA									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
51	CC	39626874	LADINO GIOVANNA									X									25-14	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
52	CC	1003519904	LARA CADENA ERIKA DANIELA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
53	CC	39579739	LIZ HIO GLORIA STELLA									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
54	CC	35253559	MOLANO AGATON DIANA MARCELA									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
55	CC	1069732871	MORA PENAGOS YEIMI PAOLA									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
56	CC	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER									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 PAGADA

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57	CC	20392338	NOVOA COPETE JENNY ADRIANA									X									25-14	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
58	CC	20392338	NOVOA COPETE JENNY ADRIANA													X					25-14	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
59	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER											X							230301	6	$392,181	$62,800	EPS017	6	$392,181	$49,100	CCF24	6	$392,181	$0	14-11	6	$392,181	0.000%	$0	6	$0	$0	No	$111,900
60	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER									X									230301	24	$1,568,724	$251,000	EPS017	24	$1,568,724	$196,100	CCF24	24	$1,568,724	$62,800	14-11	24	$1,568,724	1.044%	$16,400	24	$1,568,724	$78,500	No	$604,800
61	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE									X									231001	28	$1,830,178	$292,900	EPS017	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
62	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE											X							231001	2	$130,727	$21,000	EPS017	2	$130,727	$16,400	CCF24	2	$130,727	$0	14-11	2	$130,727	0.000%	$0	2	$0	$0	No	$37,400
63	CC	1033725545	PEREZ CEMA JESIKA DAMARIS									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
64	CC	1033725545	PEREZ CEMA JESIKA DAMARIS											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
65	CC	1069733184	PINILLA ROJAS JENNY TATIANA									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
66	CC	1071550910	QUINTANA BORDA JESSICA NATALIA									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
67	CC	21466407	RESTREPO RUEDA BLANCA YANED									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
68	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA													X					230301	8	$522,908	$83,700	EPS037	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
69	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA									X									230301	22	$1,437,997	$230,100	EPS037	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
70	CC	20391945	RODRIGUEZ NEYLA SIOMARA									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
71	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA									X									231001	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
72	CC	1069734242	ROMERO MOSQUERA YURY ANGELICA													X					25-14	8	$522,908	$83,700	EPS008	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
73	CC	1069734242	ROMERO MOSQUERA YURY ANGELICA									X									25-14	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
74	CC	52736537	SALAMANCA PEDREROS SANDRA MILENA									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
75	CC	65632919	SANCHEZ MORALES JOHANA MARCELA									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
76	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA													X					230301	1	$65,364	$10,500	EPS017	1	$65,364	$8,200	CCF24	1	$65,364	$2,700	14-11	1	$65,364	0.000%	$0	1	$65,364	$3,400	No	$24,800
77	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									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
78	CC	55118277	TELLES LOZANO YELY									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
79	CC	82391323	URUEÑA VARGAS JOSE WILMAR									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
80	CC	1007847390	VALBUENA LOPEZ DEICI MARCELA									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
81	CC	1007847390	VALBUENA LOPEZ DEICI MARCELA											X							230301	5	$305,818	$49,000	EPS017	5	$305,818	$38,300	CCF24	5	$305,818	$0	14-11	5	$305,818	0.000%	$0	5	$0	$0	No	$87,300

PLANILLA PAGADA

Centro de Trabajo: PROFESIONALES (7 Afiliados)																							$20,144,544	$3,223,500			$20,144,544	$2,518,600			$20,144,544	$806,400			$20,144,544		$210,700		$20,144,544	$1,008,000		$7,767,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							$20,144,544	$3,223,500			$20,144,544	$2,518,600			$20,144,544	$806,400			$20,144,544		$210,700		$20,144,544	$1,008,000		$7,767,200
82	CC	92515942	AYALA CARMONA EDUIN ENRIQUE									X									230201	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
83	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS									X									25-14	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
84	CC	10143372	DUQUE GARCES JORGE EDUARDO									X									231001	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
85	CC	35253471	MEJIA LADINO LIDY CAROLINA									X									25-14	30	$2,877,792	$460,500	EPS002	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
86	CC	1019101784	MURILLO PAEZ DANAYARITH MYRNAZOLEIK JAZMYNAFEX									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
87	CC	53077102	POVEDA TRIBALDOS YOLANDA									X									25-14	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
88	CC	1069741886	SANCHEZ ACOSTA JOHANA CATHERINE									X									25-14	30	$2,877,792	$460,500	EPS002	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
Centro de Trabajo: SERVICIOS GENERALES (10 Afiliados)																							$18,259,051	$2,922,100			$18,259,051	$2,283,100			$18,259,051	$731,100			$18,259,051		$176,400		$18,259,051	$914,300		$7,027,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (10 Afiliados)																							$18,259,051	$2,922,100			$18,259,051	$2,283,100			$18,259,051	$731,100			$18,259,051		$176,400		$18,259,051	$914,300		$7,027,000
89	CC	28986328	AMARILES ZEA ADRIANA MARIA									X									230301	13	$791,226	$126,600	EPS041	13	$791,226	$99,000	CCF24	13	$791,226	$31,700	14-11	13	$791,226	1.044%	$8,300	13	$791,226	$39,700	No	$305,300
90	CC	28986328	AMARILES ZEA ADRIANA MARIA													X					230301	17	$1,034,680	$165,600	EPS041	17	$1,034,680	$129,400	CCF24	17	$1,034,680	$41,400	14-11	17	$1,034,680	0.000%	$0	17	$1,034,680	$51,800	No	$388,200
91	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									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	1071549110	CARRILLO CARRILLO ALBA MILENA									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
93	CC	1069761688	CORREA HORTUA MARIA JOSE									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
94	CC	82395274	MOLANO AGATON JOSE ASDRUBAL		X							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
95	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	30	$1,825,905	$292,200	EPS005	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
96	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	24	$1,460,724	$233,800	EPS017	24	$1,460,724	$182,600	CCF24	24	$1,460,724	$58,500	14-11	24	$1,460,724	1.044%	$15,300	24	$1,460,724	$73,200	No	$563,400
97	CC	53925099	PATIÑO GARZON SANDRA MILENA													X					230301	6	$365,181	$58,500	EPS017	6	$365,181	$45,700	CCF24	6	$365,181	$14,700	14-11	6	$365,181	0.000%	$0	6	$365,181	$18,400	No	$137,300
98	CC	53931616	RAMOS SANCHEZ ANA FABIOLA									X									230301	30	$1,825,905	$292,200	EPS005	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	53891219	RODRIGUEZ CANGREJO PATRICIA									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
100	CC	1069899733	VILLAMOR HIDALGO ZENAIDA									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	$1,961,400			$12,256,335	$1,532,300			$12,256,335	$490,700			$12,256,335		$128,100		$12,256,335	$613,900		$4,726,400
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							$12,256,335	$1,961,400			$12,256,335	$1,532,300			$12,256,335	$490,700			$12,256,335		$128,100		$12,256,335	$613,900		$4,726,400
101	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY									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
102	CC	1069753916	HERNANDEZ CELIS VICTOR SEBASTIAN									X									230301	30	$1,750,905	$280,200	EPS002	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
103	CC	1033732374	PADILLA TABORDA CAMILO ANDRES									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
104	CC	1000328630	QUINTERO BUITRAGO MARIA ALEJANDRA									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
105	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO									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
106	CC	23795285	SIGUA MORA MARIA YINEY									X									25-14	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	35253114	VASQUEZ TIGUAQUE YENNY LILIANA									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
Total	**Afiliados(85)**																						$169,213,286	$27,080,100			$169,213,286	$21,158,500			$169,213,286	$6,685,900			$169,213,286		$1,672,300		$166,981,561	$8,361,900		$64,958,700

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				85	$27,080,100
COLFONDOS	231001	800,227,940	6	11	$3,555,700
COLPENSIONES	25-14	900,336,004	7	23	$7,857,900
PORVENIR	230301	800,224,808	8	44	$13,409,600
PROTECCION	230201	800,229,739	0	7	$2,256,900
ARL (ADMINISTRADORAS: 1)				85	$1,672,300
ARL SURA	14-11	890,903,790	5	85	$1,672,300
CCF (ADMINISTRADORAS: 1)				85	$6,685,900
COMPENSAR	CCF24	860,066,942	7	85	$6,685,900
EPS (ADMINISTRADORAS: 8)				85	$21,158,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$359,800
COMPENSAR	EPS008	860,066,942	7	5	$1,297,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$359,800
FAMISANAR	EPS017	830,003,564	7	51	$12,253,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,177,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$677,400
SALUD TOTAL	EPS002	800,130,907	4	7	$1,919,300
SANITAS	EPS005	800,251,440	6	8	$2,113,800
ICBF (ADMINISTRADORAS: 1)				85	$5,015,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	85	$5,015,600
SENA (ADMINISTRADORAS: 1)				85	$3,346,300
SENA	PASENA	899,999,034	1	85	$3,346,300
TOTAL				**85**	**$64,958,700**