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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	3184775994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2009801177	9495007042	E	2025/12/15	2025/12/15	BANCO DE BOGOTA	0	$219,066,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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	Codigo	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LORICA (117 Afiliados)																								$566,541,679	$93,854,000			$566,541,679	$70,824,900					$566,541,679	$22,665,400				$566,541,679		$3,375,900		$566,541,679	$28,346,600		$219,066,800
Centro de Trabajo: CENTRO TRABAJO 0 (104 Afiliados)																								$487,680,997	$80,490,300			$487,680,997	$60,966,900					$487,680,997	$19,510,400				$487,680,997		$2,552,100		$487,680,997	$24,401,000		$187,920,700
Ciudad: LORICA Depto: CORDOBA (104 Afiliados)																								$487,680,997	$80,490,300			$487,680,997	$60,966,900					$487,680,997	$19,510,400				$487,680,997		$2,552,100		$487,680,997	$24,401,000		$187,920,700
1	CC	15024808	ALARCON OTERO ELIECER MANUEL																		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
2	CC	1064989542	ANNICHIARICO DIAZ LUIS CARLOS																		230201	30	$2,338,542	$374,200	EPS005	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
3	CC	30664986	ARTEAGA HERNANDEZ ELIANA MARIA																		231001	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
4	CC	15027526	ARTEAGA BURGOS NOEL ENRIQUE																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
5	CC	1063143364	ARTEAGA GUERRERO VICTOR RAFAEL																		231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
6	CC	25800147	AYAZO GUTIERREZ SANDRA MILENA																		230301	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
7	CC	30671397	BALLESTA CARDENAS LORENA PATRICIA																		230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
8	CC	1063137775	BALLESTEROS MIR ANTONIO DE JESUS																		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
9	CC	30670938	BEHAINE PACHECO MARIA CAROLINA																		230301	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
10	CC	30653520	BUENDIA ARGUMEDO DEYANIRA DEL CARMEN																		230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
11	CC	1047395190	CAICEDO PACHECO SHIRLY																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
12	CC	30666547	CARMONA GARCES IRINA																		25-14	30	$6,195,585	$1,053,300	EPS037	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,418,000
13	CC	30653604	CASTELLON AGRESOT ARELIS CECILIA																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
14	CC	8699003	COGOLLO ORTIZ RICHARD																		25-14	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
15	CC	73182071	CORRALES BENEDETTI GERMAN EDUARDO	X																	25-14	21	$4,282,047	$685,200	EPS037	21	$4,282,047	$535,300	CCF16	21	$4,282,047	$171,300	14-23	21	$4,282,047	0.522%	$22,400	21	$4,282,047	$214,400	No	$1,628,600
16	CC	30652781	CORREA VELASCO SANDRA DEL CARMEN																		25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
17	CC	30667886	CORREA LOPEZ YIRA PAOLA		X																231001	10	$1,492,054	$238,800	EPS037	10	$1,492,054	$186,600	CCF16	10	$1,492,054	$59,700	14-23	10	$1,492,054	0.522%	$7,800	10	$1,492,054	$74,800	No	$567,700
18	CC	30659652	CUADRADO ARTEAGA BRICEIDA DEL CARMEN																		25-14	30	$6,251,025	$1,062,800	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
19	CC	30659549	CUMPLIDO HUMANEZ MARINELLA																		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
20	CC	30610113	DIAZ TORDECILLA VIRGELINA																		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
21	CC	1063156387	DICKSON COGOLLO YINNAH MARIA																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400

Visto Bo

Planilla Resumen

22	CC	1063151076	DORIA LLORENTE YURI PAOLA			25-14	30	$4,144,879	$663,200	[illegible]37	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522[illegible]	$21,700	30	$4,144,879	$207,500	No	$1,576,400
23	CC	25878449	FALON NARANJO ROXANA			25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
24	CC	30569239	FERIS GONZALEZ ALFA DEL CARMEN			231001	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
25	CC	1072523796	FERNANDEZ HERRERA RITA MARIA			230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
26	CC	15030641	FLOREZ CHAVERRA RICHARD GREGORIO			25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
27	CC	1063720392	FUENTES DEL TORO SINDY PAOLA			230301	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
28	CC	1063143482	GALVIS MERCADO ROSA ELENA			230201	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
29	CC	11038877	GARCES PINTO YAMIT ESTEBAN			231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
30	CC	78758328	GARCIA VARGAS EDER MANUEL			25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
31	CC	30669667	GENES HERNANDEZ LIDA SOFIA			231001	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
32	CC	30665130	GOMEZ RUEDA JENNYS PATRICIA			25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
33	CC	15025294	GONZALEZ CONTRERAS JUAN MANUEL			230301	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
34	CC	80135652	GONZALEZ CUELLAR JUAN DAVID			230201	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
35	CC	25956908	GONZALEZ GONZALEZ RAMONA DEL CARMEN			25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
36	CC	45441074	GUILLEN BARROSO MARIA FELICIANA			230201	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
37	CC	30661017	GUZMAN KETTIS MARIA			231001	30	$2,788,977	$446,300	EPS002	30	$2,788,977	$348,700	CCF16	30	$2,788,977	$111,600	14-23	30	$2,788,977	0.522%	$14,600	30	$2,788,977	$139,600	No	$1,060,800
38	CC	15031139	GUZMAN RAMOS ROVER ANTONIO			25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
39	CC	11039080	HERNANDEZ HERNANDEZ CARLOS ANDRES			230301	30	$6,195,585	$1,053,300	EPS002	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,418,000
40	CC	78018217	HERNANDEZ CUMPLIDO LUIS ASAEL			25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
41	CC	10877966	LAZARO RAMIREZ ALFREDO RAFAEL			25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
42	CC	1007827335	LLORENTE BLANCO JEAN CARLOS	X	X	230201	22	$3,282,518	$525,300	ESSC07	22	$3,282,518	$410,400	CCF16	22	$3,282,518	$131,400	14-23	22	$3,282,518	0.522%	$17,200	22	$3,282,518	$164,400	No	$1,248,700
43	CC	1017131069	LONDOÑO RINCON YENLY ANDREA			25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
44	CC	50917674	LOPEZ PEÑA MARTHA ELENA			25-14	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
45	CC	11039702	LOPEZ DORIA ROSEMBERG JUNIOR			230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
46	CC	51860385	LUGO MONTALVO LUDIS ESTHER			25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
47	CC	30630072	LUGO YEPES NERFI JUDITH			25-14	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
48	CC	1063161639	MADERO SUAREZ DANNA VANESSA			230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
49	CC	1131104823	MARIMON SIERRA MARIANA ESTHER			231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
50	CC	1003070972	MARQUEZ ROJAS MARIA JOSE			230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
51	CC	30647035	MARTINEZ ALVAREZ FAYDER MARIA			25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
52	CC	15611795	MARTINEZ OSPINO JOSE GREGORIO			230301	30	$4,144,879	$663,200	EPS048	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
53	CC	30653581	MARTINEZ SEÑA MAYERLIN			25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
54	CC	1063159779	MARTINEZ VARGAS YINA PAOLA			25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400

VoBo

10

55	CC	30671054	MATTOS VERGARA YESSICA DEL CARMEN																		230301	30	$2,338,542	$374,200	[illegible]07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522	$12,300	30	$2,338,542	$117,000	No	$889,500
56	CC	1064997208	MENDOZA LUNA LUIS MIGUEL								X										230301	30	$3,437,367	$550,000	EPS002	30	$3,437,367	$429,700	CCF16	30	$3,437,367	$137,500	14-23	30	$3,437,367	0.522%	$18,000	30	$3,437,367	$172,000	No	$1,307,200
57	CC	15019382	MENDOZA ORTEGA LUIS ALBERTO																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
58	CC	1063164442	MERCADO SEGURA JOSE DE JESUS								X										230301	30	$3,289,548	$526,400	EPS048	30	$3,289,548	$411,200	CCF16	30	$3,289,548	$131,600	14-23	30	$3,289,548	0.522%	$17,200	30	$3,289,548	$164,600	No	$1,251,000
59	CC	11105242	MEZA ALVARINO HERNAN DARIO																		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
60	CC	32640524	MORA SANCHEZ MARIA DE LOS ANGELES																		25-14	30	$4,144,879	$663,200	EPS010	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
61	CC	1064978876	MORELOS VILORIA JUAN RAMIRO																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
62	CC	1067400337	MORENO TORRES GUIDO JOSE																		230301	30	$4,476,160	$716,200	ESSC07	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
63	CC	1067858659	NARVAEZ IZQUIERDO EMIYOHANA																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
64	CC	30657072	NAVARRO OQUENDO MARIA DE LOS ANGELES																		230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
65	CC	15025836	NEGRETE ARRAZOLA BLADIMIR MANUEL																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
66	CC	30649852	NEGRETTE RAMOS MARIA DE LOS SANTOS																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
67	CC	78076327	NEGRETTE DORIA NAFER ENRIQUE																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
68	CC	30664593	NEGRETTE NARVAEZ NEVIS NEDIT																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
69	CC	15028906	NEGRETTE HERNANDEZ RICARDO JOSE																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
70	CC	30654048	OROZCO RUIZ DOMINGA MICAELA																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
71	CC	15028157	ORTEGA CORREA MANUEL CAMILO																		231001	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
72	CC	15030133	OSORIO CORREA EDUIN																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
73	CC	15701357	OVIEDO MARTINEZ ARMANDO DIEGO																		230301	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
74	CC	30652583	PACHECO SOSSA CHORCHI DEL CARMEN																		231001	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
75	CC	11039346	PADILLA MIGUEL FELIPE																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
76	CC	1063178928	PAEZ MARTINEZ CESAR JAVIER																		230201	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
77	CC	1063178921	PARDO DORIA CARLOS MANUEL								X										230301	30	$3,926,487	$628,300	ESSC07	30	$3,926,487	$490,900	CCF16	30	$3,926,487	$157,100	14-23	30	$3,926,487	0.522%	$20,500	30	$3,926,487	$196,500	No	$1,493,300
78	CC	1003072154	PAYARES MEDRANO JESUS DAVID																		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
79	CC	30649470	PEINADO ARRIETA AMANDA ESTHER																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
80	CC	1063139129	PEINADO CALAO CARLOS DAVID																		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
81	CC	1101815143	PEREZ MARTINEZ YOLEIDIS MARIA																		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
82	CC	11037030	POLO NAVARRO ANTHONY DE JESUS																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
83	CC	63538190	QUIN ALONSO INGRID ASTRID																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
84	CC	15034462	QUINTERO NEGRETTE YEINY APOLINAR																		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
85	CC	30652392	RAMIREZ SUAREZ AMPARO DE JESUS																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
86	CC	1010009834	RAMIREZ AVILA DEILY MARIA																		230301	30	$6,251,025	$1,062,800	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
87	CC	1003343680	REYES DIAZ CARLOS ANDRES								X										230201	30	$3,318,294	$531,000	EPS037	30	$3,318,294	$414,800	CCF16	30	$3,318,294	$132,800	14-23	30	$3,318,294	0.522%	$17,400	30	$3,318,294	$166,000	No	$1,262,000
88	CC	1063182129	REYES MERCADO JANNER DE JESUS	X																	230201	24	$3,315,904	$530,600	EPS048	24	$3,315,904	$414,500	CCF16	24	$3,315,904	$132,700	14-23	24	$3,315,904	0.522%	$17,400	24	$3,315,904	$165,900	No	$1,361,100

VoBo

11

Planilla Resumen

89	CC	84454978	RIASCOS MANCERA EDWIN JAVIER																		25-14	30	$6,117,210	$1,040,000	[illegible]	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.52[illegible]	$32,000	30	$6,117,210	$306,000	No	$2,387,400
90	CC	15019803	RODRIGUEZ SOTO CLIMACO RAMON																		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
91	CC	79541637	SAJAUD LEON FRANCISCO ENRIQUE																		230301	30	$6,117,210	$1,040,000	EPS005	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
92	CC	15032264	SALCEDO CALI ANIBAL ANTONIO									X									230301	30	$3,136,083	$501,800	EPS037	30	$3,136,083	$392,100	CCF16	30	$3,136,083	$125,500	14-23	30	$3,136,083	0.522%	$16,400	30	$3,136,083	$156,900	No	$1,192,700
93	CC	1063135688	SALEME MARTINEZ JOHANTRY YULETH																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
94	CC	1063135416	SEPULVEDA NAVARRO RAMIRO ENRIQUE																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
95	CC	1063165415	SILGADO LOPEZ JAMER																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
96	CC	15028709	TORDECILLA BALLESTA MARTIN GREGORIO									X									230201	30	$3,015,744	$482,600	EPS037	30	$3,015,744	$377,000	CCF16	30	$3,015,744	$120,700	14-23	30	$3,015,744	0.522%	$15,800	30	$3,015,744	$150,900	No	$1,147,000
97	CC	45495176	TORRALVO NEGRETTE LIGIA MARGARITA																		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
98	CC	30646678	URUETA MORELO TULIA ROSA									X									230201	30	$5,958,888	$1,013,100	EPS002	30	$5,958,888	$744,900	CCF16	30	$5,958,888	$238,400	14-23	30	$5,958,888	0.522%	$31,200	30	$5,958,888	$298,000	No	$2,325,600
99	CC	30651238	VARGAS BALLESTEROS AMADA DEL SOCORRO																		231001	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
100	CC	11038979	VELEZ VARGAS JAIRO LUIS																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
101	CC	30650633	VELEZ HERNANDEZ ROCIO DEL CARMEN																		230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
102	CC	1063170516	VELLOJIN HERNANDEZ PAMELA MARIA		X																230301	18	$3,670,326	$587,300	ESSC07	18	$3,670,326	$458,800	CCF16	18	$3,670,326	$146,900	14-23	18	$3,670,326	0.522%	$19,200	18	$3,670,326	$183,800	No	$1,396,000
103	CC	1062675596	YANES GUZMAN SANDI PAOLA	X																	231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
104	CC	30668288	ZURIQUE HERNANDEZ NELCI DEL CARMEN																		230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
Centro de Trabajo: LORICA (13 Afiliados)																							$78,860,682	$13,363,700			$78,860,682	$9,858,000			$78,860,682	$3,155,000			$78,860,682		$823,800		$78,860,682	$3,945,600		$31,146,100
Ciudad: LORICA Depto: CORDOBA (13 Afiliados)																							$78,860,682	$13,363,700			$78,860,682	$9,858,000			$78,860,682	$3,155,000			$78,860,682		$823,800		$78,860,682	$3,945,600		$31,146,100
105	CC	78075886	BARRERA SALEME ELIAS ENRIQUE																		230301	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
106	CC	1063134932	BENEDETTI ORTIZ ALBA INES																		25-14	30	$6,251,025	$1,062,800	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
107	CC	10769603	LAZARO LOPEZ JORGE HERNAN																		230301	30	$6,251,025	$1,062,800	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
108	CC	9149671	LOPEZ SALEME FABIAN EDUARDO																		25-14	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
109	CC	92530661	MANGONES VELASCO LEONARDO FABIO																		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
110	CC	1063135137	MANZUR DE LEON CARLOS MARIO																		230301	30	$6,378,254	$1,084,400	EPS048	30	$6,378,254	$797,300	CCF16	30	$6,378,254	$255,200	14-23	30	$6,378,254	1.044%	$66,600	30	$6,378,254	$319,000	No	$2,522,500
111	CC	1063171652	MARTINEZ GONZALEZ EDONIA MARIA																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
112	CC	30670228	MERCADO PICO DIANA PATRICIA																		231001	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
113	CC	78079177	MOGOLLON SEÑA ELKIN DARIO																		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
114	CC	30665661	NAVARRO ORTEGA LUZ ESTELA																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
115	CC	78078923	PORTACIO VELEZ ROGER DANIEL																		230301	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
116	CC	1067937292	PUCHE CUESTA GISELA MARGARITA																		230301	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
117	CC	1128390472	RAMIREZ GIRALDO CARMEN																		230201	30	$4,390,228	$702,500	EPS037	30	$4,390,228	$548,800	CCF16	30	$4,390,228	$175,700	14-23	30	$4,390,228	1.044%	$45,900	30	$4,390,228	$219,800	No	$1,692,700
Total	**Afiliados(117)**																						$566,541,679	$93,854,000			$566,541,679	$70,824,900			$566,541,679	$22,665,400			$566,541,679		$3,375,900		$566,541,679	$28,346,600		$219,066,800

VoBo

12

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)				117	$93,854,000	$0	$0	$93,854,000
COLFONDOS	231001	800,227,940	6	16	$12,945,500	$0	$0	$12,945,500
COLPENSIONES	25-14	900,336,004	7	51	$42,173,100	$0	$0	$42,173,100
PORVENIR	230301	800,224,808	8	37	$29,337,700	$0	$0	$29,337,700
PROTECCION	230201	800,229,739	0	13	$9,397,700	$0	$0	$9,397,700
ARL (ADMINISTRADORAS: 1)				117	$3,375,900	$0	$0	$3,375,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	117	$3,375,900	$0	$0	$3,375,900
CCF (ADMINISTRADORAS: 1)				117	$22,665,400	$0	$0	$22,665,400
COMFACOR	CCF16	891,080,005	1	117	$22,665,400	$0	$0	$22,665,400
EPS (ADMINISTRADORAS: 6)				117	$70,824,900	$0	$0	$70,824,900
EPS MUTUAL SER	EPS048	806,008,394	7	16	$10,924,100	$0	$0	$10,924,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$518,200	$0	$0	$518,200
MUTUAL SER	ESSC07	806,008,394	7	11	$4,643,900	$0	$0	$4,643,900
NUEVA E.P.S.	EPS037	900,156,264	2	33	$18,533,200	$0	$0	$18,533,200
SALUD TOTAL	EPS002	800,130,907	4	51	$32,804,200	$0	$0	$32,804,200
SANITAS	EPS005	800,251,440	6	5	$3,401,300	$0	$0	$3,401,300
ESAP (ADMINISTRADORAS: 1)				117	$2,836,700	$0	$0	$2,836,700
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	117	$2,836,700	$0	$0	$2,836,700
ICBF (ADMINISTRADORAS: 1)				117	$17,002,800	$0	$0	$17,002,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	117	$17,002,800	$0	$0	$17,002,800
MEN (ADMINISTRADORAS: 1)				117	$5,670,400	$0	$0	$5,670,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	117	$5,670,400	$0	$0	$5,670,400
SENA (ADMINISTRADORAS: 1)				117	$2,836,700	$0	$0	$2,836,700
SENA	PASENA	899,999,034	1	117	$2,836,700	$0	$0	$2,836,700
TOTAL				117	$219,066,800	$0	$0	$219,066,800

V°B°

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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	3184775994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2081747152	9496556225	E	2026/01/16	2026/01/14	BANCO DE BOGOTA	0	$215,626,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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: LORICA (113 Afiliados)																										$557,179,475	$92,476,900			$557,179,475	$69,654,500			$557,179,475	$22,290,700			$557,179,475		$3,326,900		$557,179,475	$27,877,600		$215,626,600
Centro de Trabajo: CENTRO TRABAJO 0 (100 Afiliados)																										$478,318,793	$79,113,200			$478,318,793	$59,796,500			$478,318,793	$19,135,700			$478,318,793		$2,503,100		$478,318,793	$23,932,000		$184,480,500
Ciudad: LORICA Depto: CORDOBA (100 Afiliados)																										$478,318,793	$79,113,200			$478,318,793	$59,796,500			$478,318,793	$19,135,700			$478,318,793		$2,503,100		$478,318,793	$23,932,000		$184,480,500
1	CC	15024808	ALARCON OTERO ELIECER MANUEL																					25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
2	CC	1064989542	ANNICHIARICO DIAZ LUIS CARLOS																					230201	30	$2,338,542	$374,200	EPS005	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
3	CC	30664986	ARTEAGA HERNANDEZ ELIANA MARIA																					231001	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
4	CC	15027526	ARTEAGA BURGOS NOEL ENRIQUE																					25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
5	CC	1063143364	ARTEAGA GUERRERO VICTOR RAFAEL																					231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
6	CC	25800147	AYAZO GUTIERREZ SANDRA MILENA																					230301	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
7	CC	30671397	BALLESTA CARDENAS LORENA PATRICIA																					230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
8	CC	1063137775	BALLESTEROS MIR ANTONIO DE JESUS																					230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
9	CC	30670938	BEHAINE PACHECO MARIA CAROLINA																					230301	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
10	CC	30653520	BUENDIA ARGUMEDO DEYANIRA DEL CARMEN																					230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
11	CC	1047395190	CAICEDO PACHECO SHIRLY																					230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
12	CC	30666547	CARMONA GARCES IRINA																					25-14	30	$6,195,585	$1,053,300	EPS037	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,418,000
13	CC	30653604	CASTELLON AGRESOT ARELIS CECILIA																					25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
14	CC	8699003	COGOLLO ORTIZ RICHARD																					25-14	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
15	CC	73182071	CORRALES BENEDETTI GERMAN EDUARDO																					25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
16	CC	30652781	CORREA VELASCO SANDRA DEL CARMEN																					25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
17	CC	30659652	CUADRADO ARTEAGA BRICEIDA DEL CARMEN		X																			25-14	30	$6,251,025	$1,062,800	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
18	CC	30659549	CUMPLIDO HUMANEZ MARINELLA																					25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
19	CC	30610113	DIAZ TORDECILLA VIRGELINA																					25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
20	CC	1063156387	DICKSON COGOLLO YINNAH MARIA																					25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
21	CC	1063151076	DORIA LLORENTE YURI PAOLA																					25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400

VoBo

Planilla Resumen

22	CC	25878449	FALON NARANJO ROXANA		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.52[illegible]	$32,000	30	$6,117,210	$306,000	No	$2,387,400
23	CC	30569239	FERIS GONZALEZ ALFA DEL CARMEN		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
24	CC	1072523796	FERNANDEZ HERRERA RITA MARIA		230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
25	CC	15030641	FLOREZ CHAVERRA RICHARD GREGORIO		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
26	CC	1063720392	FUENTES DEL TORO SINDY PAOLA		230301	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
27	CC	1063143482	GALVIS MERCADO ROSA ELENA		230201	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
28	CC	11038877	GARCES PINTO YAMIT ESTEBAN		231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
29	CC	78758328	GARCIA VARGAS EDER MANUEL		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
30	CC	30669667	GENES HERNANDEZ LIDA SOFIA		231001	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
31	CC	30665130	GOMEZ RUEDA JENNYS PATRICIA		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
32	CC	15025294	GONZALEZ CONTRERAS JUAN MANUEL		230301	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
33	CC	80135652	GONZALEZ CUELLAR JUAN DAVID		230201	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
34	CC	25956908	GONZALEZ GONZALEZ RAMONA DEL CARMEN		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
35	CC	45441074	GUILLEN BARROSO MARIA FELICIANA		230201	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
36	CC	30661017	GUZMAN KETTIS MARIA		231001	30	$2,788,977	$446,300	EPS002	30	$2,788,977	$348,700	CCF16	30	$2,788,977	$111,600	14-23	30	$2,788,977	0.522%	$14,600	30	$2,788,977	$139,600	No	$1,060,800
37	CC	15031139	GUZMAN RAMOS ROVER ANTONIO		25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
38	CC	11039080	HERNANDEZ HERNANDEZ CARLOS ANDRES		230301	30	$6,195,585	$1,053,300	EPS002	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,418,000
39	CC	78018217	HERNANDEZ CUMPLIDO LUIS ASAEL		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
40	CC	10877966	LAZARO RAMIREZ ALFREDO RAFAEL		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
41	CC	1017131069	LONDOÑO RINCON YENLY ANDREA		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
42	CC	50917674	LOPEZ PEÑA MARTHA ELENA		25-14	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
43	CC	11039702	LOPEZ DORIA ROSEMBERG JUNIOR		230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
44	CC	51860385	LUGO MONTALVO LUDIS ESTHER		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
45	CC	30630072	LUGO YEPES NERFI JUDITH		25-14	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
46	CC	1063161639	MADERO SUAREZ DANNA VANESSA		230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
47	CC	1131104823	MARIMON SIERRA MARIANA ESTHER		231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
48	CC	1003070972	MARQUEZ ROJAS MARIA JOSE		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
49	CC	30647035	MARTINEZ ALVAREZ FAYDER MARIA		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
50	CC	15611795	MARTINEZ OSPINO JOSE GREGORIO		230301	30	$4,144,879	$663,200	EPS048	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
51	CC	30653581	MARTINEZ SEÑA MAYERLIN		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
52	CC	1063159779	MARTINEZ VARGAS YINA PAOLA		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
53	CC	30671054	MATTOS VERGARA YESSICA DEL CARMEN		230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
54	CC	1064997208	MENDOZA LUNA LUIS MIGUEL	X	230301	30	$3,437,367	$550,000	EPS002	30	$3,437,367	$429,700	CCF16	30	$3,437,367	$137,500	14-23	30	$3,437,367	0.522%	$18,000	30	$3,437,367	$172,000	No	$1,307,200

Vo Bo

15

55	CC	15019382	MENDOZA ORTEGA LUIS ALBERTO																		25-14	30	$4,144,879	$663,200	[illegible]037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522	$21,700	30	$4,144,879	$207,500	No	$1,576,400
56	CC	1063164442	MERCADO SEGURA JOSE DE JESUS									X									230301	30	$3,015,744	$482,600	EPS048	30	$3,015,744	$377,000	CCF16	30	$3,015,744	$120,700	14-23	30	$3,015,744	0.522%	$15,800	30	$3,015,744	$150,900	No	$1,147,000
57	CC	11105242	MEZA ALVARINO HERNAN DARIO																		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
58	CC	32640524	MORA SANCHEZ MARIA DE LOS ANGELES																		25-14	30	$4,144,879	$663,200	EPS010	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
59	CC	1064978876	MORELOS VILORIA JUAN RAMIRO																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
60	CC	1067400337	MORENO TORRES GUIDO JOSE																		230301	30	$4,476,160	$716,200	ESSC07	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
61	CC	1067858659	NARVAEZ IZQUIERDO EMIYOHANA																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
62	CC	30657072	NAVARRO OQUENDO MARIA DE LOS ANGELES																		230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
63	CC	15025836	NEGRETE ARRAZOLA BLADIMIR MANUEL																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
64	CC	30649852	NEGRETTE RAMOS MARIA DE LOS SANTOS																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
65	CC	78076327	NEGRETTE DORIA NAFER ENRIQUE																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
66	CC	30664593	NEGRETTE NARVAEZ NEVIS NEDIT																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
67	CC	15028906	NEGRETTE HERNANDEZ RICARDO JOSE																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
68	CC	30654048	OROZCO RUIZ DOMINGA MICAELA																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
69	CC	15028157	ORTEGA CORREA MANUEL CAMILO																		231001	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
70	CC	15030133	OSORIO CORREA EDUIN																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
71	CC	15701357	OVIEDO MARTINEZ ARMANDO DIEGO																		230301	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
72	CC	30652583	PACHECO SOSSA CHORCHI DEL CARMEN																		231001	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
73	CC	11039346	PADILLA MIGUEL FELIPE																		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
74	CC	1063178928	PAEZ MARTINEZ CESAR JAVIER																		230201	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
75	CC	1063178921	PARDO DORIA CARLOS MANUEL									X									230301	30	$3,926,487	$628,300	ESSC07	30	$3,926,487	$490,900	CCF16	30	$3,926,487	$157,100	14-23	30	$3,926,487	0.522%	$20,500	30	$3,926,487	$196,500	No	$1,493,300
76	CC	1003072154	PAYARES MEDRANO JESUS DAVID																		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
77	CC	30649470	PEINADO ARRIETA AMANDA ESTHER																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
78	CC	1063139129	PEINADO CALAO CARLOS DAVID																		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
79	CC	1101815143	PEREZ MARTINEZ YOLEIDIS MARIA																		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
80	CC	11037030	POLO NAVARRO ANTHONY DE JESUS																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
81	CC	63538190	QUIN ALONSO INGRID ASTRID																		25-14	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
82	CC	15034462	QUINTERO NEGRETTE YEINY APOLINAR									X									25-14	30	$5,990,601	$1,018,500	EPS037	30	$5,990,601	$748,900	CCF16	30	$5,990,601	$239,700	14-23	30	$5,990,601	0.522%	$31,300	30	$5,990,601	$299,800	No	$2,338,200
83	CC	30652392	RAMIREZ SUAREZ AMPARO DE JESUS																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
84	CC	1010009834	RAMIREZ AVILA DEILY MARIA																		230301	30	$6,251,025	$1,062,800	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
85	CC	1003343680	REYES DIAZ CARLOS ANDRES									X									230201	30	$3,318,294	$531,000	EPS037	30	$3,318,294	$414,800	CCF16	30	$3,318,294	$132,800	14-23	30	$3,318,294	0.522%	$17,400	30	$3,318,294	$166,000	No	$1,262,000
86	CC	84454978	RIASCOS MANCERA EDWIN JAVIER																		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
87	CC	15019803	RODRIGUEZ SOTO CLIMACO RAMON																		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
88	CC	79541637	SAJAUD LEON FRANCISCO ENRIQUE																		230301	30	$6,117,210	$1,040,000	EPS005	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400

Vo Bo

16

		…4	SALCEDO CALI ANIBAL ANTONIO	X	230301	30	$3,136,083	$501,800	…037	30	$3,136,083	$392,100	CCF16	30	$3,136,083	$125,500	14-23	30	$3,136,083	0.522…	$16,400	30	$3,136,083	$156,900	No	$1,192,700
89		1063135688	SALEME MARTINEZ JOHANTRY YULETH		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
91	CC	1063135416	SEPULVEDA NAVARRO RAMIRO ENRIQUE		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
92	CC	1063165415	SILGADO LOPEZ JAMER		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
93	CC	15028709	TORDECILLA BALLESTA MARTIN GREGORIO		230201	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
94	CC	45495176	TORRALVO NEGRETTE LIGIA MARGARITA		25-14	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
95	CC	30646678	URUETA MORELO TULIA ROSA	X	230201	30	$5,958,888	$1,013,100	EPS002	30	$5,958,888	$744,900	CCF16	30	$5,958,888	$238,400	14-23	30	$5,958,888	0.522%	$31,200	30	$5,958,888	$298,000	No	$2,325,600
96	CC	30651238	VARGAS BALLESTEROS AMADA DEL SOCORRO		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
97	CC	11038979	VELEZ VARGAS JAIRO LUIS		25-14	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,387,400
98	CC	30650633	VELEZ HERNANDEZ ROCIO DEL CARMEN		230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
99	CC	1062675596	YANES GUZMAN SANDI PAOLA		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,439,800
100	CC	30668288	ZURIQUE HERNANDEZ NELCI DEL CARMEN		230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
Centro de Trabajo: LORICA (13 Afiliados)							$78,860,682	$13,363,700			$78,860,682	$9,858,000			$78,860,682	$3,155,000			$78,860,682		$823,800		$78,860,682	$3,945,600		$31,146,100
Ciudad: LORICA Depto: CORDOBA (13 Afiliados)							$78,860,682	$13,363,700			$78,860,682	$9,858,000			$78,860,682	$3,155,000			$78,860,682		$823,800		$78,860,682	$3,945,600		$31,146,100
101	CC	78075886	BARRERA SALEME ELIAS ENRIQUE		230301	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
102	CC	1063134932	BENEDETTI ORTIZ ALBA INES		25-14	30	$6,251,025	$1,062,800	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
103	CC	10769603	LAZARO LOPEZ JORGE HERNAN		230301	30	$6,251,025	$1,062,800	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
104	CC	9149671	LOPEZ SALEME FABIAN EDUARDO		25-14	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
105	CC	92530661	MANGONES VELASCO LEONARDO FABIO		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
106	CC	1063135137	MANZUR DE LEON CARLOS MARIO		230301	30	$6,378,254	$1,084,400	EPS048	30	$6,378,254	$797,300	CCF16	30	$6,378,254	$255,200	14-23	30	$6,378,254	1.044%	$66,600	30	$6,378,254	$319,000	No	$2,522,500
107	CC	1063171652	MARTINEZ GONZALEZ EDONIA MARIA		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
108	CC	30670228	MERCADO PICO DIANA PATRICIA		231001	30	$6,117,210	$1,040,000	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
109	CC	78079177	MOGOLLON SEÑA ELKIN DARIO		231001	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
110	CC	30665661	NAVARRO ORTEGA LUZ ESTELA		230301	30	$6,117,210	$1,040,000	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
111	CC	78078923	PORTACIO VELEZ ROGER DANIEL		230301	30	$6,117,210	$1,040,000	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,419,300
112	CC	1067937292	PUCHE CUESTA GISELA MARGARITA		230301	30	$6,251,025	$1,062,800	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,472,400
113	CC	1128390472	RAMIREZ GIRALDO CARMEN		230201	30	$4,390,228	$702,500	EPS037	30	$4,390,228	$548,800	CCF16	30	$4,390,228	$175,700	14-23	30	$4,390,228	1.044%	$45,900	30	$4,390,228	$219,800	No	$1,692,700
Total		**Afiliados(113)**					$557,179,475	$92,476,900			$557,179,475	$69,654,500			$557,179,475	$22,290,700			$557,179,475		$3,326,900		$557,179,475	$27,877,600		$215,626,600

VoBo

17

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)				113	$92,476,900	$0	$0	$92,476,900
COLFONDOS	231001	800,227,940	6	13	$11,003,500	$0	$0	$11,003,500
COLPENSIONES	25-14	900,336,004	7	53	$44,533,400	$0	$0	$44,533,400
PORVENIR	230301	800,224,808	8	36	$28,706,600	$0	$0	$28,706,600
PROTECCION	230201	800,229,739	0	11	$8,233,400	$0	$0	$8,233,400
ARL (ADMINISTRADORAS: 1)				113	$3,326,900	$0	$0	$3,326,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	113	$3,326,900	$0	$0	$3,326,900
CCF (ADMINISTRADORAS: 1)				113	$22,290,700	$0	$0	$22,290,700
COMFACOR	CCF16	891,080,005	1	113	$22,290,700	$0	$0	$22,290,700
EPS (ADMINISTRADORAS: 6)				113	$69,654,500	$0	$0	$69,654,500
EPS MUTUAL SER	EPS048	806,008,394	7	15	$10,475,400	$0	$0	$10,475,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$518,200	$0	$0	$518,200
MUTUAL SER	ESSC07	806,008,394	7	9	$3,774,700	$0	$0	$3,774,700
NUEVA E.P.S.	EPS037	900,156,264	2	32	$18,680,700	$0	$0	$18,680,700
SALUD TOTAL	EPS002	800,130,907	4	51	$32,804,200	$0	$0	$32,804,200
SANITAS	EPS005	800,251,440	6	5	$3,401,300	$0	$0	$3,401,300
ESAP (ADMINISTRADORAS: 1)				113	$2,789,600	$0	$0	$2,789,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	113	$2,789,600	$0	$0	$2,789,600
ICBF (ADMINISTRADORAS: 1)				113	$16,721,900	$0	$0	$16,721,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	113	$16,721,900	$0	$0	$16,721,900
MEN (ADMINISTRADORAS: 1)				113	$5,576,500	$0	$0	$5,576,500
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	113	$5,576,500	$0	$0	$5,576,500
SENA (ADMINISTRADORAS: 1)				113	$2,789,600	$0	$0	$2,789,600
SENA	PASENA	899,999,034	1	113	$2,789,600	$0	$0	$2,789,600
TOTAL				113	$215,626,600	$0	$0	$215,626,600

Vo Bo

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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	3184775994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	57158666	9498299721	E	2026/02/13	2026/02/12	BANCO DE BOGOTA	0	$211,716,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																						PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	fge	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: LORICA (115 Afiliados)																												$555,676,794	$88,912,200			$555,676,794	$69,466,700			$555,676,794	$22,230,800			$555,676,794		$3,304,200		$555,676,794	$27,802,900		$211,716,800
Centro de Trabajo: CENTRO TRABAJO 0 (102 Afiliados)																												$479,670,810	$76,750,600			$479,670,810	$59,965,500			$479,670,810	$19,189,900			$479,670,810		$2,510,200		$479,670,810	$23,999,900		$182,416,100
Ciudad: LORICA Depto: CORDOBA (102 Afiliados)																												$479,670,810	$76,750,600			$479,670,810	$59,965,500			$479,670,810	$19,189,900			$479,670,810		$2,510,200		$479,670,810	$23,999,900		$182,416,100
1	CC	15024808	ALARCON OTERO ELIECER MANUEL																							25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
2	CC	1064989542	ANNICHIARICO DIAZ LUIS CARLOS																							230201	30	$2,338,542	$374,200	EPS005	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
3	CC	30664986	ARTEAGA HERNANDEZ ELIANA MARIA																							231001	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
4	CC	15027526	ARTEAGA BURGOS NOEL ENRIQUE																							25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
5	CC	1063143364	ARTEAGA GUERRERO VICTOR RAFAEL																							231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
6	CC	25800147	AYAZO GUTIERREZ SANDRA MILENA																							230301	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
7	CC	30671397	BALLESTA CARDENAS LORENA PATRICIA																							230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
8	CC	1063137775	BALLESTEROS MIR ANTONIO DE JESUS																							230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
9	CC	30670938	BEHAINE PACHECO MARIA CAROLINA																							230301	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
10	CC	25773030	BENEDETTI FUENTES MARIA PIEDAD	X																						230301	11	$2,242,977	$358,900	EPS041	11	$2,242,977	$280,400	CCF16	11	$2,242,977	$89,800	14-23	11	$2,242,977	0.522%	$11,800	11	$2,242,977	$112,400	No	$853,300
11	CC	30653520	BUENDIA ARGUMEDO DEYANIRA DEL CARMEN																							230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
12	CC	1047395190	CAICEDO PACHECO SHIRLY																							230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
13	CC	30666547	CARMONA GARCES IRINA																							25-14	30	$6,195,585	$991,300	EPS037	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,356,000
14	CC	30653604	CASTELLON AGRESOT ARELIS CECILIA																							25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
15	CC	8699003	COGOLLO ORTIZ RICHARD																							25-14	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
16	CC	73182071	CORRALES BENEDETTI GERMAN EDUARDO																							25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
17	CC	30652781	CORREA VELASCO SANDRA DEL CARMEN																							25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
18	CC	30659652	CUADRADO ARTEAGA BRICEIDA DEL CARMEN	X																						25-14	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
19	CC	1003071838	CUESTA SANCHEZ GLENDA KAMILA	X																						230301	18	$3,750,615	$600,100	EPS048	18	$3,750,615	$468,900	CCF16	18	$3,750,615	$150,100	14-23	18	$3,750,615	0.522%	$19,600	18	$3,750,615	$187,800	No	$1,426,500
20	CC	30659549	CUMPLIDO HUMANEZ MARINELLA																							25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
21	CC	30610113	DIAZ TORDECILLA VIRGELINA																							25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500

VoBo

Planilla Resumen

22	CC	1063156387	DICKSON COGOLLO YINNAH MARIA	25-14	30	$6,117,210	$978,800	[illegible]7	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
23	CC	1063151076	DORIA LLORENTE YURI PAOLA	25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
24	CC	25878449	FALON NARANJO ROXANA	25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
25	CC	30569239	FERIS GONZALEZ ALFA DEL CARMEN	25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
26	CC	1072523796	FERNANDEZ HERRERA RITA MARIA	230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
27	CC	15030641	FLOREZ CHAVERRA RICHARD GREGORIO	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
28	CC	1063720392	FUENTES DEL TORO SINDY PAOLA	230301	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
29	CC	1063143482	GALVIS MERCADO ROSA ELENA	230201	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
30	CC	11038877	GARCES PINTO YAMIT ESTEBAN	231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
31	CC	78758328	GARCIA VARGAS EDER MANUEL	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
32	CC	30669667	GENES HERNANDEZ LIDA SOFIA	231001	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
33	CC	30665130	GOMEZ RUEDA JENNYS PATRICIA	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
34	CC	15025294	GONZALEZ CONTRERAS JUAN MANUEL	230301	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
35	CC	80135652	GONZALEZ CUELLAR JUAN DAVID	230201	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
36	CC	25956908	GONZALEZ GONZALEZ RAMONA DEL CARMEN	25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
37	CC	45441074	GUILLEN BARROSO MARIA FELICIANA	230201	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
38	CC	30661017	GUZMAN KETTIS MARIA	25-14	30	$2,788,977	$446,300	EPS002	30	$2,788,977	$348,700	CCF16	30	$2,788,977	$111,600	14-23	30	$2,788,977	0.522%	$14,600	30	$2,788,977	$139,600	No	$1,060,800
39	CC	15031139	GUZMAN RAMOS ROVER ANTONIO	25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
40	CC	11039080	HERNANDEZ HERNANDEZ CARLOS ANDRES	230301	30	$6,195,585	$991,300	EPS002	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,356,000
41	CC	78018217	HERNANDEZ CUMPLIDO LUIS ASAEL	25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
42	CC	10877966	LAZARO RAMIREZ ALFREDO RAFAEL	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
43	CC	1017131069	LONDOÑO RINCON YENLY ANDREA	25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
44	CC	50917674	LOPEZ PEÑA MARTHA ELENA	25-14	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
45	CC	11039702	LOPEZ DORIA ROSEMBERG JUNIOR	230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
46	CC	51860385	LUGO MONTALVO LUDIS ESTHER	25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
47	CC	30630072	LUGO YEPES NERFI JUDITH	25-14	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
48	CC	1063161639	MADERO SUAREZ DANNA VANESSA	230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
49	CC	1131104823	MARIMON SIERRA MARIANA ESTHER	231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
50	CC	1003070972	MARQUEZ ROJAS MARIA JOSE	230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
51	CC	30647035	MARTINEZ ALVAREZ FAYDER MARIA	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
52	CC	15611795	MARTINEZ OSPINO JOSE GREGORIO	230301	30	$4,144,879	$663,200	EPS048	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
53	CC	30653581	MARTINEZ SEÑA MAYERLIN	25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
54	CC	1063159779	MARTINEZ VARGAS YINA PAOLA	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200

VoBo 20

20

Planilla Resumen

55	CC	30671054	MATTOS VERGARA YESSICA DEL CARMEN		230301	30	$2,338,542	$374,200	[illegible]	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522	$12,300	30	$2,338,542	$117,000	No	$889,500
56	CC	1064997208	MENDOZA LUNA LUIS MIGUEL	X	230301	30	$3,437,367	$550,000	EPS002	30	$3,437,367	$429,700	CCF16	30	$3,437,367	$137,500	14-23	30	$3,437,367	0.522%	$18,000	30	$3,437,367	$172,000	No	$1,307,200
57	CC	15019382	MENDOZA ORTEGA LUIS ALBERTO		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
58	CC	1063164442	MERCADO SEGURA JOSE DE JESUS	X	230301	30	$3,289,548	$526,400	EPS048	30	$3,289,548	$411,200	CCF16	30	$3,289,548	$131,600	14-23	30	$3,289,548	0.522%	$17,200	30	$3,289,548	$164,600	No	$1,251,000
59	CC	11105242	MEZA ALVARINO HERNAN DARIO		25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
60	CC	32640524	MORA SANCHEZ MARIA DE LOS ANGELES		25-14	30	$4,144,879	$663,200	EPS010	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
61	CC	1064978876	MORELOS VILORIA JUAN RAMIRO		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
62	CC	1067400337	MORENO TORRES GUIDO JOSE		230301	30	$4,476,160	$716,200	ESSC07	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
63	CC	1067858659	NARVAEZ IZQUIERDO EMIYOHANA		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
64	CC	30657072	NAVARRO OQUENDO MARIA DE LOS ANGELES		230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
65	CC	15025836	NEGRETE ARRAZOLA BLADIMIR MANUEL		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
66	CC	30649852	NEGRETTE RAMOS MARIA DE LOS SANTOS		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
67	CC	78076327	NEGRETTE DORIA NAFER ENRIQUE		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
68	CC	30664593	NEGRETTE NARVAEZ NEVIS NEDIT		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
69	CC	15028906	NEGRETTE HERNANDEZ RICARDO JOSE		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
70	CC	30654048	OROZCO RUIZ DOMINGA MICAELA		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
71	CC	15028157	ORTEGA CORREA MANUEL CAMILO		231001	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
72	CC	15030133	OSORIO CORREA EDUIN		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
73	CC	15701357	OVIEDO MARTINEZ ARMANDO DIEGO		230301	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
74	CC	30652583	PACHECO SOSSA CHORCHI DEL CARMEN		231001	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
75	CC	11039346	PADILLA MIGUEL FELIPE		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
76	CC	1063178928	PAEZ MARTINEZ CESAR JAVIER		230201	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
77	CC	1063178921	PARDO DORIA CARLOS MANUEL	X	230301	30	$3,926,487	$628,300	ESSC07	30	$3,926,487	$490,900	CCF16	30	$3,926,487	$157,100	14-23	30	$3,926,487	0.522%	$20,500	30	$3,926,487	$196,500	No	$1,493,300
78	CC	1003072154	PAYARES MEDRANO JESUS DAVID		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
79	CC	30649470	PEINADO ARRIETA AMANDA ESTHER		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
80	CC	1063139129	PEINADO CALAO CARLOS DAVID		231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
81	CC	1101815143	PEREZ MARTINEZ YOLEIDIS MARIA		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
82	CC	11037030	POLO NAVARRO ANTHONY DE JESUS		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
83	CC	63538190	QUIN ALONSO INGRID ASTRID		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
84	CC	15034462	QUINTERO NEGRETTE YEINY APOLINAR		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
85	CC	30652392	RAMIREZ SUAREZ AMPARO DE JESUS		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
86	CC	1010009834	RAMIREZ AVILA DEILY MARIA		230301	30	$6,251,025	$1,000,200	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
87	CC	1003343680	REYES DIAZ CARLOS ANDRES	X	230201	30	$3,318,294	$531,000	EPS037	30	$3,318,294	$414,800	CCF16	30	$3,318,294	$132,800	14-23	30	$3,318,294	0.522%	$17,400	30	$3,318,294	$166,000	No	$1,262,000
88	CC	84454978	RIASCOS MANCERA EDWIN JAVIER		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200

89	CC	15019803	RODRIGUEZ SOTO CLIMACO RAMON			25-14	30	$4,476,160	$716,200	[illegible]7	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522	$23,400	30	$4,476,160	$223,900	No	$1,702,200
90	CC	79541637	SAJAUD LEON FRANCISCO ENRIQUE			230301	30	$6,117,210	$978,800	EPS005	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
91	CC	15032264	SALCEDO CALI ANIBAL ANTONIO		X	230301	30	$3,136,083	$501,800	EPS037	30	$3,136,083	$392,100	CCF16	30	$3,136,083	$125,500	14-23	30	$3,136,083	0.522%	$16,400	30	$3,136,083	$156,900	No	$1,192,700
92	CC	1063135688	SALEME MARTINEZ JOHANTRY YULETH			25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
93	CC	1063135416	SEPULVEDA NAVARRO RAMIRO ENRIQUE	X		230301	10	$2,039,070	$326,300	EPS002	10	$2,039,070	$254,900	CCF16	10	$2,039,070	$81,600	14-23	10	$2,039,070	0.522%	$10,700	10	$2,039,070	$102,000	No	$775,500
94	CC	1063165415	SILGADO LOPEZ JAMER			230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
95	CC	15028709	TORDECILLA BALLESTA MARTIN GREGORIO		X	230201	30	$3,015,744	$482,600	EPS037	30	$3,015,744	$377,000	CCF16	30	$3,015,744	$120,700	14-23	30	$3,015,744	0.522%	$15,800	30	$3,015,744	$150,900	No	$1,147,000
96	CC	45495176	TORRALVO NEGRETTE LIGIA MARGARITA			25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
97	CC	30646678	URUETA MORELO TULIA ROSA		X	230201	30	$5,958,888	$953,500	EPS002	30	$5,958,888	$744,900	CCF16	30	$5,958,888	$238,400	14-23	30	$5,958,888	0.522%	$31,200	30	$5,958,888	$298,000	No	$2,266,000
98	CC	30651238	VARGAS BALLESTEROS AMADA DEL SOCORRO			25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
99	CC	11038979	VELEZ VARGAS JAIRO LUIS			25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
100	CC	30650633	VELEZ HERNANDEZ ROCIO DEL CARMEN			230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
101	CC	1062675596	YANES GUZMAN SANDI PAOLA			231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
102	CC	30668288	ZURIQUE HERNANDEZ NELCI DEL CARMEN			230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
Centro de Trabajo: LORICA (13 Afiliados)								$76,005,984	$12,161,600			$76,005,984	$9,501,200			$76,005,984	$3,040,900			$76,005,984		$794,000		$76,005,984	$3,803,000		$29,300,700
Ciudad: LORICA Depto: CORDOBA (13 Afiliados)								$76,005,984	$12,161,600			$76,005,984	$9,501,200			$76,005,984	$3,040,900			$76,005,984		$794,000		$76,005,984	$3,803,000		$29,300,700
103	CC	78075886	BARRERA SALEME ELIAS ENRIQUE			230301	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
104	CC	1063134932	BENEDETTI ORTIZ ALBA INES			25-14	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
105	CC	10769603	LAZARO LOPEZ JORGE HERNAN			230301	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
106	CC	9149671	LOPEZ SALEME FABIAN EDUARDO			25-14	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
107	CC	92530661	MANGONES VELASCO LEONARDO FABIO			231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
108	CC	1063135137	MANZUR DE LEON CARLOS MARIO			230301	30	$6,378,254	$1,020,600	EPS048	30	$6,378,254	$797,300	CCF16	30	$6,378,254	$255,200	14-23	30	$6,378,254	1.044%	$66,600	30	$6,378,254	$319,000	No	$2,458,700
109	CC	1063171652	MARTINEZ GONZALEZ EDONIA MARIA			230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
110	CC	30670228	MERCADO PICO DIANA PATRICIA			231001	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
111	CC	78079177	MOGOLLON SEÑA ELKIN DARIO			231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
112	CC	30665661	NAVARRO ORTEGA LUZ ESTELA			230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
113	CC	78078923	PORTACIO VELEZ ROGER DANIEL	X		230301	16	$3,262,512	$522,100	EPS037	16	$3,262,512	$407,900	CCF16	16	$3,262,512	$130,600	14-23	16	$3,262,512	1.044%	$34,100	16	$3,262,512	$163,400	No	$1,258,100
114	CC	1067937292	PUCHE CUESTA GISELA MARGARITA			230301	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
115	CC	1128390472	RAMIREZ GIRALDO CARMEN			230201	30	$4,390,228	$702,500	EPS037	30	$4,390,228	$548,800	CCF16	30	$4,390,228	$175,700	14-23	30	$4,390,228	1.044%	$45,900	30	$4,390,228	$219,800	No	$1,692,700
Total		**Afiliados(115)**						$555,676,794	$88,912,200			$555,676,794	$69,466,700			$555,676,794	$22,230,800			$555,676,794		$3,304,200		$555,676,794	$27,802,900		$211,716,800

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

VoBo

22

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)				115	$88,912,200	$0	$0	$88,912,200
COLFONDOS	231001	800,227,940	6	12	$10,123,200	$0	$0	$10,123,200
COLPENSIONES	25-14	900,336,004	7	54	$43,141,000	$0	$0	$43,141,000
PORVENIR	230301	800,224,808	8	38	$27,550,800	$0	$0	$27,550,800
PROTECCION	230201	800,229,739	0	11	$8,097,200	$0	$0	$8,097,200
ARL (ADMINISTRADORAS: 1)				115	$3,304,200	$0	$0	$3,304,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	115	$3,304,200	$0	$0	$3,304,200
CCF (ADMINISTRADORAS: 1)				115	$22,230,800	$0	$0	$22,230,800
COMFACOR	CCF16	891,080,005	1	115	$22,230,800	$0	$0	$22,230,800
EPS (ADMINISTRADORAS: 7)				115	$69,466,700	$0	$0	$69,466,700
EPS MUTUAL SER	EPS048	806,008,394	7	16	$10,978,500	$0	$0	$10,978,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$518,200	$0	$0	$518,200
MUTUAL SER	ESSC07	806,008,394	7	9	$3,774,700	$0	$0	$3,774,700
NUEVA E.P.S.	EPS037	900,156,264	2	32	$18,219,200	$0	$0	$18,219,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$280,400	$0	$0	$280,400
SALUD TOTAL	EPS002	800,130,907	4	51	$32,294,400	$0	$0	$32,294,400
SANITAS	EPS005	800,251,440	6	5	$3,401,300	$0	$0	$3,401,300
ESAP (ADMINISTRADORAS: 1)				115	$2,782,300	$0	$0	$2,782,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	115	$2,782,300	$0	$0	$2,782,300
ICBF (ADMINISTRADORAS: 1)				115	$16,676,700	$0	$0	$16,676,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	115	$16,676,700	$0	$0	$16,676,700
MEN (ADMINISTRADORAS: 1)				115	$5,561,600	$0	$0	$5,561,600
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	115	$5,561,600	$0	$0	$5,561,600
SENA (ADMINISTRADORAS: 1)				115	$2,782,300	$0	$0	$2,782,300
SENA	PASENA	899,999,034	1	115	$2,782,300	$0	$0	$2,782,300
TOTAL				115	$211,716,800	$0	$0	$211,716,800

Vo Bo

23

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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	3184775994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	135878866	9499760626	E	2026/03/13	2026/03/13	BANCO DE BOGOTA	0	$212,197,900

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LORICA (115 Afiliados)																								$556,983,711	$89,121,400			$556,983,711	$69,630,100			$556,983,711	$22,283,000				$556,983,711		$3,295,200			$556,983,711	$27,868,200		$212,197,900
Centro de Trabajo: CENTRO TRABAJO 0 (102 Afiliados)																								$484,006,384	$77,444,400			$484,006,384	$60,507,500			$484,006,384	$19,363,300				$484,006,384		$2,532,800			$484,006,384	$24,216,700		$184,064,700
Ciudad: LORICA Depto: CORDOBA (102 Afiliados)																								$484,006,384	$77,444,400			$484,006,384	$60,507,500			$484,006,384	$19,363,300				$484,006,384		$2,532,800			$484,006,384	$24,216,700		$184,064,700
1	CC	15024808	ALARCON OTERO ELIECER MANUEL																		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
2	CC	1064989542	ANNICHIARICO DIAZ LUIS CARLOS																		230201	30	$2,338,542	$374,200	EPS005	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
3	CC	30664986	ARTEAGA HERNANDEZ ELIANA MARIA																		231001	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
4	CC	15027526	ARTEAGA BURGOS NOEL ENRIQUE																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
5	CC	1063143364	ARTEAGA GUERRERO VICTOR RAFAEL																		231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
6	CC	25800147	AYAZO GUTIERREZ SANDRA MILENA																		230301	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
7	CC	30671397	BALLESTA CARDENAS LORENA PATRICIA																		230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
8	CC	1063137775	BALLESTEROS MIR ANTONIO DE JESUS																		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
9	CC	30670938	BEHAINE PACHECO MARIA CAROLINA																		230301	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
10	CC	25773030	BENEDETTI FUENTES MARIA PIEDAD																		230301	30	$6,117,210	$978,800	EPS041	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
11	CC	30653520	BUENDIA ARGUMEDO DEYANIRA DEL CARMEN																		230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
12	CC	1047395190	CAICEDO PACHECO SHIRLY																		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
13	CC	30666547	CARMONA GARCES IRINA																		25-14	30	$6,195,585	$991,300	EPS037	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,356,000
14	CC	30653604	CASTELLON AGRESOT ARELIS CECILIA																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
15	CC	8699003	COGOLLO ORTIZ RICHARD																		25-14	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
16	CC	73182071	CORRALES BENEDETTI GERMAN EDUARDO																		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
17	CC	30652781	CORREA VELASCO SANDRA DEL CARMEN																		25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
18	CC	30659652	CUADRADO ARTEAGA BRICEIDA DEL CARMEN																		25-14	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
19	CC	1003071838	CUESTA SANCHEZ GLENDA KAMILA																		230301	30	$6,251,025	$1,000,200	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
20	CC	30659549	CUMPLIDO HUMANEZ MARINELLA																		25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
21	CC	30610113	DIAZ TORDECILLA VIRGELINA																		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500

Vo Bo

22	CC	1063156387	DICKSON COGOLLO YINNAH MARIA	25-14	30	$6,117,210	$978,80[illegible]	[illegible]037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.5[illegible]	$32,000	30	$6,117,210	$306,000	No	$2,326,200
23	CC	1063151076	DORIA LLORENTE YURI PAOLA	25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
24	CC	25878449	FALON NARANJO ROXANA	25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
25	CC	30569239	FERIS GONZALEZ ALFA DEL CARMEN	25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
26	CC	1072523796	FERNANDEZ HERRERA RITA MARIA	230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
27	CC	15030641	FLOREZ CHAVERRA RICHARD GREGORIO	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
28	CC	1063720392	FUENTES DEL TORO SINDY PAOLA	230301	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
29	CC	1063143482	GALVIS MERCADO ROSA ELENA	230201	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
30	CC	11038877	GARCES PINTO YAMIT ESTEBAN	231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
31	CC	78758328	GARCIA VARGAS EDER MANUEL	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
32	CC	30669667	GENES HERNANDEZ LIDA SOFIA	231001	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
33	CC	30665130	GOMEZ RUEDA JENNYS PATRICIA	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
34	CC	15025294	GONZALEZ CONTRERAS JUAN MANUEL	230301	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
35	CC	80135652	GONZALEZ CUELLAR JUAN DAVID	230201	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
36	CC	25956908	GONZALEZ GONZALEZ RAMONA DEL CARMEN	25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
37	CC	45441074	GUILLEN BARROSO MARIA FELICIANA	230201	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
38	CC	30661017	GUZMAN KETTIS MARIA	25-14	30	$2,788,977	$446,300	EPS002	30	$2,788,977	$348,700	CCF16	30	$2,788,977	$111,600	14-23	30	$2,788,977	0.522%	$14,600	30	$2,788,977	$139,600	No	$1,060,800
39	CC	15031139	GUZMAN RAMOS ROVER ANTONIO	25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
40	CC	11039080	HERNANDEZ HERNANDEZ CARLOS ANDRES	230301	30	$6,195,585	$991,300	EPS002	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,356,000
41	CC	78018217	HERNANDEZ CUMPLIDO LUIS ASAEL	25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
42	CC	10877966	LAZARO RAMIREZ ALFREDO RAFAEL	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
43	CC	1017131069	LONDOÑO RINCON YENLY ANDREA	25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
44	CC	50917674	LOPEZ PEÑA MARTHA ELENA	25-14	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
45	CC	11039702	LOPEZ DORIA ROSEMBERG JUNIOR	230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
46	CC	51860385	LUGO MONTALVO LUDIS ESTHER	25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
47	CC	30630072	LUGO YEPES NERFI JUDITH	25-14	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
48	CC	1063161639	MADERO SUAREZ DANNA VANESSA	230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
49	CC	1131104823	MARIMON SIERRA MARIANA ESTHER	231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
50	CC	1003070972	MARQUEZ ROJAS MARIA JOSE	230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
51	CC	30647035	MARTINEZ ALVAREZ FAYDER MARIA	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
52	CC	15611795	MARTINEZ OSPINO JOSE GREGORIO	230301	30	$4,144,879	$663,200	EPS048	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
53	CC	30653581	MARTINEZ SEÑA MAYERLIN	25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
54	CC	1063159779	MARTINEZ VARGAS YINA PAOLA	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200

Planilla Resumen

55	CC	30671054	MATTOS VERGARA YESSICA DEL CARMEN																		230301	30	$2,338,542	$374,20[illegible]	[illegible]CO7	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.5[illegible]	$12,300	30	$2,338,542	$117,000	No	$889,500
56	CC	1064997208	MENDOZA LUNA LUIS MIGUEL									X									230301	30	$3,437,367	$550,000	EPS002	30	$3,437,367	$429,700	CCF16	30	$3,437,367	$137,500	14-23	30	$3,437,367	0.522%	$18,000	30	$3,437,367	$172,000	No	$1,307,200
57	CC	15019382	MENDOZA ORTEGA LUIS ALBERTO		X																25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
58	CC	1063164442	MERCADO SEGURA JOSE DE JESUS									X									230301	30	$3,289,548	$526,400	EPS048	30	$3,289,548	$411,200	CCF16	30	$3,289,548	$131,600	14-23	30	$3,289,548	0.522%	$17,200	30	$3,289,548	$164,600	No	$1,251,000
59	CC	11105242	MEZA ALVARINO HERNAN DARIO																		25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
60	CC	32640524	MORA SANCHEZ MARIA DE LOS ANGELES																		25-14	30	$4,144,879	$663,200	EPS010	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
61	CC	1064978876	MORELOS VILORIA JUAN RAMIRO																		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
62	CC	1067400337	MORENO TORRES GUIDO JOSE																		230301	30	$4,476,160	$716,200	ESSC07	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
63	CC	1067858659	NARVAEZ IZQUIERDO EMIYOHANA																		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
64	CC	30657072	NAVARRO OQUENDO MARIA DE LOS ANGELES																		230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
65	CC	15025836	NEGRETE ARRAZOLA BLADIMIR MANUEL																		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
66	CC	30649852	NEGRETTE RAMOS MARIA DE LOS SANTOS																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
67	CC	78076327	NEGRETTE DORIA NAFER ENRIQUE																		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
68	CC	30664593	NEGRETTE NARVAEZ NEVIS NEDIT																		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
69	CC	15028906	NEGRETTE HERNANDEZ RICARDO JOSE																		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
70	CC	30654048	OROZCO RUIZ DOMINGA MICAELA																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
71	CC	15028157	ORTEGA CORREA MANUEL CAMILO																		231001	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
72	CC	15030133	OSORIO CORREA EDUIN																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
73	CC	15701357	OVIEDO MARTINEZ ARMANDO DIEGO																		230301	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
74	CC	30652583	PACHECO SOSSA CHORCHI DEL CARMEN																		231001	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
75	CC	11039346	PADILLA MIGUEL FELIPE																		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
76	CC	1063178928	PAEZ MARTINEZ CESAR JAVIER																		230201	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
77	CC	1063178921	PARDO DORIA CARLOS MANUEL									X									230301	30	$3,926,487	$628,300	ESSC07	30	$3,926,487	$490,900	CCF16	30	$3,926,487	$157,100	14-23	30	$3,926,487	0.522%	$20,500	30	$3,926,487	$196,500	No	$1,493,300
78	CC	1003072154	PAYARES MEDRANO JESUS DAVID																		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
79	CC	30649470	PEINADO ARRIETA AMANDA ESTHER																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
80	CC	1063139129	PEINADO CALAO CARLOS DAVID																		231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
81	CC	1101815143	PEREZ MARTINEZ YOLEIDIS MARIA																		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
82	CC	11037030	POLO NAVARRO ANTHONY DE JESUS																		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
83	CC	63538190	QUIN ALONSO INGRID ASTRID																		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
84	CC	15034462	QUINTERO NEGRETTE YEINY APOLINAR																		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
85	CC	30652392	RAMIREZ SUAREZ AMPARO DE JESUS																		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
86	CC	1010009834	RAMIREZ AVILA DEILY MARIA																		230301	30	$6,251,025	$1,000,200	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
87	CC	1003343680	REYES DIAZ CARLOS ANDRES									X									230201	30	$3,318,294	$531,000	EPS037	30	$3,318,294	$414,800	CCF16	30	$3,318,294	$132,800	14-23	30	$3,318,294	0.522%	$17,400	30	$3,318,294	$166,000	No	$1,262,000
88	CC	84454978	RIASCOS MANCERA EDWIN JAVIER																		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200

VoBo

26

89	CC	15019803	RODRIGUEZ SOTO CLIMACO RAMON				25-14	30	$4,476,160	$716,20.	.037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.5.	$23,400	30	$4,476,160	$223,900	No	$1,702,200
90	CC	79541637	SAJAUD LEON FRANCISCO ENRIQUE				230301	30	$6,117,210	$978,800	EPS005	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
91	CC	15032264	SALCEDO CALI ANIBAL ANTONIO			X	230301	30	$3,136,083	$501,800	EPS037	30	$3,136,083	$392,100	CCF16	30	$3,136,083	$125,500	14-23	30	$3,136,083	0.522%	$16,400	30	$3,136,083	$156,900	No	$1,192,700
92	CC	1063135688	SALEME MARTINEZ JOHANTRY YULETH				25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
93	CC	1063164437	SANCHEZ MANGONES LUIS DAVID	X			231001	27	$5,625,923	$900,200	EPS037	27	$5,625,923	$703,300	CCF16	27	$5,625,923	$225,100	14-23	27	$5,625,923	0.522%	$29,400	27	$5,625,923	$281,500	No	$2,139,500
94	CC	1063165415	SILGADO LOPEZ JAMER				230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
95	CC	15028709	TORDECILLA BALLESTA MARTIN GREGORIO			X	230201	30	$3,015,744	$482,600	EPS037	30	$3,015,744	$377,000	CCF16	30	$3,015,744	$120,700	14-23	30	$3,015,744	0.522%	$15,800	30	$3,015,744	$150,900	No	$1,147,000
96	CC	45495176	TORRALVO NEGRETTE LIGIA MARGARITA				25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
97	CC	30646678	URUETA MORELO TULIA ROSA			X	230201	30	$5,958,888	$953,500	EPS002	30	$5,958,888	$744,900	CCF16	30	$5,958,888	$238,400	14-23	30	$5,958,888	0.522%	$31,200	30	$5,958,888	$298,000	No	$2,266,000
98	CC	30651238	VARGAS BALLESTEROS AMADA DEL SOCORRO				25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
99	CC	11038979	VELEZ VARGAS JAIRO LUIS				25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
100	CC	30650633	VELEZ HERNANDEZ ROCIO DEL CARMEN				230301	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
101	CC	1062675596	YANES GUZMAN SANDI PAOLA		X		231001	3	$625,103	$100,100	EPS002	3	$625,103	$78,200	CCF16	3	$625,103	$25,100	14-23	3	$625,103	0.522%	$3,300	3	$625,103	$31,500	No	$238,200
102	CC	30668288	ZURIQUE HERNANDEZ NELCI DEL CARMEN				230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
Centro de Trabajo: LORICA (13 Afiliados)									$72,977,327	$11,677,000			$72,977,327	$9,122,600			$72,977,327	$2,919,700			$72,977,327		$762,400		$72,977,327	$3,651,500		$28,133,200
Ciudad: LORICA Depto: CORDOBA (13 Afiliados)									$72,977,327	$11,677,000			$72,977,327	$9,122,600			$72,977,327	$2,919,700			$72,977,327		$762,400		$72,977,327	$3,651,500		$28,133,200
103	CC	30653243	ALEGRIA HERNANDEZ LELIS ESPERANZA	X			230301	3	$233,855	$37,500	EPS002	3	$233,855	$29,300	CCF16	3	$233,855	$9,400	14-23	3	$233,855	1.044%	$2,500	3	$233,855	$11,900	No	$90,600
104	CC	78075886	BARRERA SALEME ELIAS ENRIQUE				230301	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
105	CC	1063134932	BENEDETTI ORTIZ ALBA INES				25-14	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
106	CC	10769603	LAZARO LOPEZ JORGE HERNAN				230301	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
107	CC	9149671	LOPEZ SALEME FABIAN EDUARDO				25-14	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
108	CC	92530661	MANGONES VELASCO LEONARDO FABIO				231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
109	CC	1063135137	MANZUR DE LEON CARLOS MARIO				230301	30	$6,378,254	$1,020,600	EPS048	30	$6,378,254	$797,300	CCF16	30	$6,378,254	$255,200	14-23	30	$6,378,254	1.044%	$66,600	30	$6,378,254	$319,000	No	$2,458,700
110	CC	1063171652	MARTINEZ GONZALEZ EDONIA MARIA				230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
111	CC	30670228	MERCADO PICO DIANA PATRICIA				231001	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
112	CC	78079177	MOGOLLON SEÑA ELKIN DARIO				231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
113	CC	30665661	NAVARRO ORTEGA LUZ ESTELA				230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
114	CC	1067937292	PUCHE CUESTA GISELA MARGARITA				230301	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
115	CC	1128390472	RAMIREZ GIRALDO CARMEN				230201	30	$4,390,228	$702,500	EPS037	30	$4,390,228	$548,800	CCF16	30	$4,390,228	$175,700	14-23	30	$4,390,228	1.044%	$45,900	30	$4,390,228	$219,800	No	$1,692,700
Total		**Afiliados(115)**							$556,983,711	$89,121,400			$556,983,711	$69,630,100			$556,983,711	$22,283,000			$556,983,711		$3,295,200		$556,983,711	$27,868,200		$212,197,900

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

Vo Bo

27

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)				115	$89,121,400	$0	$0	$89,121,400
COLFONDOS	231001	800,227,940	6	13	$10,123,300	$0	$0	$10,123,300
COLPENSIONES	25-14	900,336,004	7	54	$43,141,000	$0	$0	$43,141,000
PORVENIR	230301	800,224,808	8	37	$27,759,900	$0	$0	$27,759,900
PROTECCION	230201	800,229,739	0	11	$8,097,200	$0	$0	$8,097,200
ARL (ADMINISTRADORAS: 1)				115	$3,295,200	$0	$0	$3,295,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	115	$3,295,200	$0	$0	$3,295,200
CCF (ADMINISTRADORAS: 1)				115	$22,283,000	$0	$0	$22,283,000
COMFACOR	CCF16	891,080,005	1	115	$22,283,000	$0	$0	$22,283,000
EPS (ADMINISTRADORAS: 7)				115	$69,630,100	$0	$0	$69,630,100
EPS MUTUAL SER	EPS048	806,008,394	7	16	$11,291,000	$0	$0	$11,291,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$518,200	$0	$0	$518,200
MUTUAL SER	ESSC07	806,008,394	7	9	$3,774,700	$0	$0	$3,774,700
NUEVA E.P.S.	EPS037	900,156,264	2	31	$17,996,400	$0	$0	$17,996,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$764,700	$0	$0	$764,700
SALUD TOTAL	EPS002	800,130,907	4	52	$31,883,800	$0	$0	$31,883,800
SANITAS	EPS005	800,251,440	6	5	$3,401,300	$0	$0	$3,401,300
ESAP (ADMINISTRADORAS: 1)				115	$2,788,800	$0	$0	$2,788,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	115	$2,788,800	$0	$0	$2,788,800
ICBF (ADMINISTRADORAS: 1)				115	$16,716,000	$0	$0	$16,716,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	115	$16,716,000	$0	$0	$16,716,000
MEN (ADMINISTRADORAS: 1)				115	$5,574,600	$0	$0	$5,574,600
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	115	$5,574,600	$0	$0	$5,574,600
SENA (ADMINISTRADORAS: 1)				115	$2,788,800	$0	$0	$2,788,800
SENA	PASENA	899,999,034	1	115	$2,788,800	$0	$0	$2,788,800
TOTAL				115	$212,197,900	$0	$0	$212,197,900

Vo Bo

28

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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	3184775994	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	222058485	9501475579	E	2026/04/16	2026/04/14	BANCO DE BOGOTA	0	$210,921,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tap	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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LORICA (113 Afiliados)																									30	$553,618,345	$88,582,800		30	$553,618,345	$69,209,200		30	$553,618,345	$22,148,300		30	$553,618,345	0.522%	$3,281,600	30	$553,618,345	$27,699,500		$210,921,400
Centro de Trabajo: CENTRO TRABAJO 0 (100 Afiliados)																									30	$479,861,504	$76,781,100		30	$479,861,504	$59,989,200		30	$479,861,504	$19,197,400		30	$479,861,504	0.522%	$2,511,100	30	$479,861,504	$24,009,000		$182,487,800
Ciudad: LORICA Depto: CORDOBA (100 Afiliados)																									30	$479,861,504	$76,781,100		30	$479,861,504	$59,989,200		30	$479,861,504	$19,197,400		30	$479,861,504	0.522%	$2,511,100	30	$479,861,504	$24,009,000		$182,487,800
1	CC	15024808	ALARCON OTERO ELIECER MANUEL																					25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
2	CC	1064989542	ANNICHIARICO DIAZ LUIS CARLOS																					230201	30	$2,338,542	$374,200	EPS005	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
3	CC	30664986	ARTEAGA HERNANDEZ ELIANA MARIA																					231001	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
4	CC	15027526	ARTEAGA BURGOS NOEL ENRIQUE																					25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
5	CC	1063143364	ARTEAGA GUERRERO VICTOR RAFAEL																					231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
6	CC	25800147	AYAZO GUTIERREZ SANDRA MILENA																					230301	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
7	CC	30671397	BALLESTA CARDENAS LORENA PATRICIA																					230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
8	CC	1063137775	BALLESTEROS MIR ANTONIO DE JESUS																					230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
9	CC	30670938	BEHAINE PACHECO MARIA CAROLINA																					230301	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
10	CC	25773030	BENEDETTI FUENTES MARIA PIEDAD																					230301	30	$6,117,210	$978,800	EPS041	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
11	CC	30653520	BUENDIA ARGUMEDO DEYANIRA DEL CARMEN																					230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
12	CC	1047395190	CAICEDO PACHECO SHIRLY																					230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
13	CC	30666547	CARMONA GARCES IRINA																					25-14	30	$6,195,585	$991,300	EPS037	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,356,000
14	CC	30653604	CASTELLON AGRESOT ARELIS CECILIA																					25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
15	CC	8699003	COGOLLO ORTIZ RICHARD																					25-14	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
16	CC	73182071	CORRALES BENEDETTI GERMAN EDUARDO																					25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
17	CC	30652781	CORREA VELASCO SANDRA DEL CARMEN																					25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
18	CC	30659652	CUADRADO ARTEAGA BRICEIDA DEL CARMEN																					25-14	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
19	CC	1003071838	CUESTA SANCHEZ GLENDA KAMILA																					230301	30	$6,251,025	$1,000,200	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
20	CC	30659549	CUMPLIDO HUMANEZ MARINELLA																					25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
21	CC	30610113	DIAZ TORDECILLA VIRGELINA																					25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500

VoBo

aportes en línea

Planilla Resumen

22	CC	1063156387	DICKSON COGOLLO YINNAH MARIA	25-14	30	$6,117,210	$978,80[illegible]	[illegible]037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.52[illegible]	$32,000	30	$6,117,210	$306,000	No	$2,326,200
23	CC	1063151076	DORIA LLORENTE YURI PAOLA	25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
24	CC	25878449	FALON NARANJO ROXANA	25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
25	CC	30569239	FERIS GONZALEZ ALFA DEL CARMEN	25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
26	CC	1072523796	FERNANDEZ HERRERA RITA MARIA	230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
27	CC	15030641	FLOREZ CHAVERRA RICHARD GREGORIO	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
28	CC	1063720392	FUENTES DEL TORO SINDY PAOLA	230301	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
29	CC	1063143482	GALVIS MERCADO ROSA ELENA	230201	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
30	CC	11038877	GARCES PINTO YAMIT ESTEBAN	231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
31	CC	78758328	GARCIA VARGAS EDER MANUEL	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
32	CC	30669667	GENES HERNANDEZ LIDA SOFIA	231001	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
33	CC	30665130	GOMEZ RUEDA JENNYS PATRICIA	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
34	CC	15025294	GONZALEZ CONTRERAS JUAN MANUEL	25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
35	CC	80135652	GONZALEZ CUELLAR JUAN DAVID	230201	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
36	CC	25956908	GONZALEZ GONZALEZ RAMONA DEL CARMEN	25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
37	CC	45441074	GUILLEN BARROSO MARIA FELICIANA	230201	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
38	CC	30661017	GUZMAN KETTIS MARIA	25-14	30	$2,788,977	$446,300	EPS002	30	$2,788,977	$348,700	CCF16	30	$2,788,977	$111,600	14-23	30	$2,788,977	0.522%	$14,600	30	$2,788,977	$139,600	No	$1,060,800
39	CC	15031139	GUZMAN RAMOS ROVER ANTONIO	25-14	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
40	CC	11039080	HERNANDEZ HERNANDEZ CARLOS ANDRES	25-14	30	$6,195,585	$991,300	EPS002	30	$6,195,585	$774,500	CCF16	30	$6,195,585	$247,900	14-23	30	$6,195,585	0.522%	$32,400	30	$6,195,585	$309,900	No	$2,356,000
41	CC	78018217	HERNANDEZ CUMPLIDO LUIS ASAEL	25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
42	CC	10877966	LAZARO RAMIREZ ALFREDO RAFAEL	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
43	CC	1017131069	LONDOÑO RINCON YENLY ANDREA	25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
44	CC	50917674	LOPEZ PEÑA MARTHA ELENA	25-14	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
45	CC	11039702	LOPEZ DORIA ROSEMBERG JUNIOR	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
46	CC	51860385	LUGO MONTALVO LUDIS ESTHER	25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
47	CC	30630072	LUGO YEPES NERFI JUDITH	25-14	30	$2,338,542	$374,200	EPS002	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
48	CC	1063161639	MADERO SUAREZ DANNA VANESSA	230301	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
49	CC	1131104823	MARIMON SIERRA MARIANA ESTHER	231001	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
50	CC	1003070972	MARQUEZ ROJAS MARIA JOSE	230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
51	CC	30647035	MARTINEZ ALVAREZ FAYDER MARIA	25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
52	CC	15611795	MARTINEZ OSPINO JOSE GREGORIO	230301	30	$4,144,879	$663,200	EPS048	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
53	CC	30653581	MARTINEZ SEÑA MAYERLIN	25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
54	CC	1063159779	MARTINEZ VARGAS YINA PAOLA	25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200

VoBo

30

55	CC	30671054	MATTOS VERGARA YESSICA DEL CARMEN		230301	30	$2,338,542	$374,20[illegible]	[illegible]C07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.52[illegible]	$12,300	30	$2,338,542	$117,000	No	$889,500
56	CC	1064997208	MENDOZA LUNA LUIS MIGUEL	X	230301	30	$3,437,367	$550,000	EPS002	30	$3,437,367	$429,700	CCF16	30	$3,437,367	$137,500	14-23	30	$3,437,367	0.522%	$18,000	30	$3,437,367	$172,000	No	$1,307,200
57	CC	1063164442	MERCADO SEGURA JOSE DE JESUS	X	230301	30	$3,289,548	$526,400	EPS048	30	$3,289,548	$411,200	CCF16	30	$3,289,548	$131,600	14-23	30	$3,289,548	0.522%	$17,200	30	$3,289,548	$164,600	No	$1,251,000
58	CC	11105242	MEZA ALVARINO HERNAN DARIO		25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
59	CC	32640524	MORA SANCHEZ MARIA DE LOS ANGELES		25-14	30	$4,144,879	$663,200	EPS010	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
60	CC	1064978876	MORELOS VILORIA JUAN RAMIRO		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
61	CC	1067400337	MORENO TORRES GUIDO JOSE		25-14	30	$4,476,160	$716,200	ESSC07	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
62	CC	1067858659	NARVAEZ IZQUIERDO EMIYOHANA		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
63	CC	30657072	NAVARRO OQUENDO MARIA DE LOS ANGELES		230301	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
64	CC	15025836	NEGRETE ARRAZOLA BLADIMIR MANUEL		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
65	CC	30649852	NEGRETTE RAMOS MARIA DE LOS SANTOS		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
66	CC	78076327	NEGRETTE DORIA NAFER ENRIQUE		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
67	CC	30664593	NEGRETTE NARVAEZ NEVIS NEDIT		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
68	CC	15028906	NEGRETTE HERNANDEZ RICARDO JOSE		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
69	CC	30654048	OROZCO RUIZ DOMINGA MICAELA		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
70	CC	15028157	ORTEGA CORREA MANUEL CAMILO		231001	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
71	CC	15030133	OSORIO CORREA EDUIN		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
72	CC	15701357	OVIEDO MARTINEZ ARMANDO DIEGO		230301	30	$4,476,160	$716,200	EPS048	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
73	CC	30652583	PACHECO SOSSA CHORCHI DEL CARMEN		231001	30	$2,338,542	$374,200	ESSC07	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
74	CC	11039346	PADILLA MIGUEL FELIPE		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
75	CC	1063178928	PAEZ MARTINEZ CESAR JAVIER		230201	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
76	CC	1063178921	PARDO DORIA CARLOS MANUEL	X	230301	30	$3,926,487	$628,300	ESSC07	30	$3,926,487	$490,900	CCF16	30	$3,926,487	$157,100	14-23	30	$3,926,487	0.522%	$20,500	30	$3,926,487	$196,500	No	$1,493,300
77	CC	1003072154	PAYARES MEDRANO JESUS DAVID		230301	30	$4,144,879	$663,200	ESSC07	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
78	CC	30649470	PEINADO ARRIETA AMANDA ESTHER		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
79	CC	1063139129	PEINADO CALAO CARLOS DAVID		231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
80	CC	1101815143	PEREZ MARTINEZ YOLEIDIS MARIA		25-14	30	$2,338,542	$374,200	EPS037	30	$2,338,542	$292,400	CCF16	30	$2,338,542	$93,600	14-23	30	$2,338,542	0.522%	$12,300	30	$2,338,542	$117,000	No	$889,500
81	CC	11037030	POLO NAVARRO ANTHONY DE JESUS		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
82	CC	63538190	QUIN ALONSO INGRID ASTRID		25-14	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
83	CC	15034462	QUINTERO NEGRETTE YEINY APOLINAR		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
84	CC	30652392	RAMIREZ SUAREZ AMPARO DE JESUS		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
85	CC	1010009834	RAMIREZ AVILA DEILY MARIA		230301	30	$6,251,025	$1,000,200	EPS048	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
86	CC	1003343680	REYES DIAZ CARLOS ANDRES	X	230201	30	$3,318,294	$531,000	EPS037	30	$3,318,294	$414,800	CCF16	30	$3,318,294	$132,800	14-23	30	$3,318,294	0.522%	$17,400	30	$3,318,294	$166,000	No	$1,262,000
87	CC	84454978	RIASCOS MANCERA EDWIN JAVIER		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
88	CC	15019803	RODRIGUEZ SOTO CLIMACO RAMON		25-14	30	$4,476,160	$716,200	EPS037	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200

Planilla Resumen

aportes en línea

89	CC	79541637	SAJAUD LEON FRANCISCO ENRIQUE		230301	30	$6,117,210	$978,80[illegible]	[illegible]005	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.52[illegible]	$32,000	30	$6,117,210	$306,000	No	$2,326,200
90	CC	15032264	SALCEDO CALI ANIBAL ANTONIO	X	230301	30	$3,136,083	$501,800	EPS037	30	$3,136,083	$392,100	CCF16	30	$3,136,083	$125,500	14-23	30	$3,136,083	0.522%	$16,400	30	$3,136,083	$156,900	No	$1,192,700
91	CC	1063135688	SALEME MARTINEZ JOHANTRY YULETH		25-14	30	$4,144,879	$663,200	EPS037	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
92	CC	1063164437	SANCHEZ MANGONES LUIS DAVID		231001	30	$6,251,025	$1,000,200	EPS037	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	0.522%	$32,700	30	$6,251,025	$312,800	No	$2,377,200
93	CC	1063165415	SILGADO LOPEZ JAMER		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
94	CC	15028709	TORDECILLA BALLESTA MARTIN GREGORIO	X	230201	30	$3,015,744	$482,600	EPS037	30	$3,015,744	$377,000	CCF16	30	$3,015,744	$120,700	14-23	30	$3,015,744	0.522%	$15,800	30	$3,015,744	$150,900	No	$1,147,000
95	CC	45495176	TORRALVO NEGRETTE LIGIA MARGARITA		25-14	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
96	CC	30646678	URUETA MORELO TULIA ROSA	X	25-14	30	$5,958,888	$953,500	EPS002	30	$5,958,888	$744,900	CCF16	30	$5,958,888	$238,400	14-23	30	$5,958,888	0.522%	$31,200	30	$5,958,888	$298,000	No	$2,266,000
97	CC	30651238	VARGAS BALLESTEROS AMADA DEL SOCORRO		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
98	CC	11038979	VELEZ VARGAS JAIRO LUIS		25-14	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	0.522%	$32,000	30	$6,117,210	$306,000	No	$2,326,200
99	CC	30650633	VELEZ HERNANDEZ ROCIO DEL CARMEN		25-14	30	$4,144,879	$663,200	EPS002	30	$4,144,879	$518,200	CCF16	30	$4,144,879	$165,800	14-23	30	$4,144,879	0.522%	$21,700	30	$4,144,879	$207,500	No	$1,576,400
100	CC	30668288	ZURIQUE HERNANDEZ NELCI DEL CARMEN		230201	30	$4,476,160	$716,200	EPS002	30	$4,476,160	$559,600	CCF16	30	$4,476,160	$179,100	14-23	30	$4,476,160	0.522%	$23,400	30	$4,476,160	$223,900	No	$1,702,200
Centro de Trabajo: LORICA (13 Afiliados)							$73,756,841	$11,801,700			$73,756,841	$9,220,000			$73,756,841	$2,950,900			$73,756,841		$770,500		$73,756,841	$3,690,500		$28,433,600
Ciudad: LORICA Depto: CORDOBA (13 Afiliados)							$73,756,841	$11,801,700			$73,756,841	$9,220,000			$73,756,841	$2,950,900			$73,756,841		$770,500		$73,756,841	$3,690,500		$28,433,600
101	CC	30653243	ALEGRIA HERNANDEZ LELIS ESPERANZA	X X	230301	13	$1,013,369	$162,200	EPS002	13	$1,013,369	$126,700	CCF16	13	$1,013,369	$40,600	14-23	13	$1,013,369	1.044%	$10,600	13	$1,013,369	$50,900	No	$391,000
102	CC	78075886	BARRERA SALEME ELIAS ENRIQUE		230301	30	$6,117,210	$978,800	EPS037	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
103	CC	1063134932	BENEDETTI ORTIZ ALBA INES		25-14	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
104	CC	10769603	LAZARO LOPEZ JORGE HERNAN		230301	30	$6,251,025	$1,000,200	EPS005	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
105	CC	9149671	LOPEZ SALEME FABIAN EDUARDO		25-14	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
106	CC	92530661	MANGONES VELASCO LEONARDO FABIO		231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
107	CC	1063135137	MANZUR DE LEON CARLOS MARIO		230301	30	$6,378,254	$1,020,600	EPS048	30	$6,378,254	$797,300	CCF16	30	$6,378,254	$255,200	14-23	30	$6,378,254	1.044%	$66,600	30	$6,378,254	$319,000	No	$2,458,700
108	CC	1063171652	MARTINEZ GONZALEZ EDONIA MARIA		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
109	CC	30670228	MERCADO PICO DIANA PATRICIA		231001	30	$6,117,210	$978,800	EPS048	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
110	CC	78079177	MOGOLLON SEÑA ELKIN DARIO		231001	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
111	CC	30665661	NAVARRO ORTEGA LUZ ESTELA		230301	30	$6,117,210	$978,800	EPS002	30	$6,117,210	$764,700	CCF16	30	$6,117,210	$244,700	14-23	30	$6,117,210	1.044%	$63,900	30	$6,117,210	$306,000	No	$2,358,100
112	CC	1067937292	PUCHE CUESTA GISELA MARGARITA		230301	30	$6,251,025	$1,000,200	EPS002	30	$6,251,025	$781,400	CCF16	30	$6,251,025	$250,100	14-23	30	$6,251,025	1.044%	$65,300	30	$6,251,025	$312,800	No	$2,409,800
113	CC	1128390472	RAMIREZ GIRALDO CARMEN		230201	30	$4,390,228	$702,500	EPS037	30	$4,390,228	$548,800	CCF16	30	$4,390,228	$175,700	14-23	30	$4,390,228	1.044%	$45,900	30	$4,390,228	$219,800	No	$1,692,700
Total		**Afiliados(113)**					$553,618,345	$88,582,800			$553,618,345	$69,209,200			$553,618,345	$22,148,300			$553,618,345		$3,281,600		$553,618,345	$27,699,500		$210,921,400

VoBo

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

32

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)				113	$88,582,800	$0	$0	$88,582,800
COLFONDOS	231001	800,227,940	6	12	$10,123,200	$0	$0	$10,123,200
COLPENSIONES	25-14	900,336,004	7	59	$46,839,400	$0	$0	$46,839,400
PORVENIR	230301	800,224,808	8	32	$24,476,500	$0	$0	$24,476,500
PROTECCION	230201	800,229,739	0	10	$7,143,700	$0	$0	$7,143,700
ARL (ADMINISTRADORAS: 1)				113	$3,281,600	$0	$0	$3,281,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	113	$3,281,600	$0	$0	$3,281,600
CCF (ADMINISTRADORAS: 1)				113	$22,148,300	$0	$0	$22,148,300
COMFACOR	CCF16	891,080,005	1	113	$22,148,300	$0	$0	$22,148,300
EPS (ADMINISTRADORAS: 7)				113	$69,209,200	$0	$0	$69,209,200
EPS MUTUAL SER	EPS048	806,008,394	7	16	$11,291,000	$0	$0	$11,291,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$518,200	$0	$0	$518,200
MUTUAL SER	ESSC07	806,008,394	7	9	$3,774,700	$0	$0	$3,774,700
NUEVA E.P.S.	EPS037	900,156,264	2	30	$17,556,300	$0	$0	$17,556,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$764,700	$0	$0	$764,700
SALUD TOTAL	EPS002	800,130,907	4	51	$31,903,000	$0	$0	$31,903,000
SANITAS	EPS005	800,251,440	6	5	$3,401,300	$0	$0	$3,401,300
ESAP (ADMINISTRADORAS: 1)				113	$2,771,800	$0	$0	$2,771,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	113	$2,771,800	$0	$0	$2,771,800
ICBF (ADMINISTRADORAS: 1)				113	$16,615,000	$0	$0	$16,615,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	113	$16,615,000	$0	$0	$16,615,000
MEN (ADMINISTRADORAS: 1)				113	$5,540,900	$0	$0	$5,540,900
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	113	$5,540,900	$0	$0	$5,540,900
SENA (ADMINISTRADORAS: 1)				113	$2,771,800	$0	$0	$2,771,800
SENA	PASENA	899,999,034	1	113	$2,771,800	$0	$0	$2,771,800
TOTAL				113	$210,921,400	$0	$0	$210,921,400

Vo Bo

33