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 860071892	7	FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESARROLLO CEDESNID	B - MENOS DE 200 COTIZANTES	BOGOTA	Calle 95 No. 47 - 08	BOGOTA-BOGOTA D.E.	3683599	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	505115808	9508404074	E	2026/07/23	2026/07/23	BANCO CAJA SOCIAL	0	$135,222,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (3 Afiliados)																								$7,767,877	$1,243,100			$7,767,877	$971,100			$7,767,877	$310,900			$7,767,877		$40,000		$7,767,877	$388,900		$2,954,000
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																								$7,767,877	$1,243,100			$7,767,877	$971,100			$7,767,877	$310,900			$7,767,877		$40,000		$7,767,877	$388,900		$2,954,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								$7,767,877	$1,243,100			$7,767,877	$971,100			$7,767,877	$310,900			$7,767,877		$40,000		$7,767,877	$388,900		$2,954,000
1	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	1032397912	COY LEAL RUTH STEFANI																			230301	29	$4,123,864	$659,900	EPS002	29	$4,123,864	$515,500	CCF22	29	$4,123,864	$165,000	14-23	29	$4,123,864	0.522%	$21,600	29	$4,123,864	$206,300	No	$1,568,300
3	CC	1032397912	COY LEAL RUTH STEFANI													L						230301	1	$142,203	$22,800	EPS002	1	$142,203	$17,800	CCF22	1	$142,203	$5,700	14-23	1	$142,203	0.000%	$0	1	$142,203	$7,200	No	$53,500
4	CC	1003190269	FABRA RIVERO ANDREA																			231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (5 Afiliados)																								$24,469,073	$4,010,500			$24,469,073	$3,054,600			$24,469,073	$974,800			$24,469,073		$124,000		$24,469,073	$1,218,900		$9,382,800
Centro de Trabajo: RIESGO1 (5 Afiliados)																								$24,469,073	$4,010,500			$24,469,073	$3,054,600			$24,469,073	$974,800			$24,469,073		$124,000		$24,469,073	$1,218,900		$9,382,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$24,469,073	$4,010,500			$24,469,073	$3,054,600			$24,469,073	$974,800			$24,469,073		$124,000		$24,469,073	$1,218,900		$9,382,800
5	CC	51994714	BOTIA ROJAS JACKELINNE																			25-14	29	$4,170,086	$667,300	EPS001	29	$4,170,086	$521,300	CCF22	29	$4,170,086	$166,900	14-23	29	$4,170,086	0.522%	$21,800	29	$4,170,086	$208,700	No	$1,586,000
6	CC	51994714	BOTIA ROJAS JACKELINNE													L						25-14	1	$143,797	$23,100	EPS001	1	$143,797	$18,000	CCF22	1	$143,797	$5,800	14-23	1	$143,797	0.000%	$0	1	$143,797	$7,300	No	$54,200
7	CC	1014291509	GARZON PEÑA PAULA ANDREA																			230301	29	$5,417,788	$866,900	EPS002	29	$5,417,788	$677,300	CCF22	29	$5,417,788	$216,800	14-23	29	$5,417,788	0.522%	$28,300	29	$5,417,788	$271,000	No	$2,060,300
8	CC	1014291509	GARZON PEÑA PAULA ANDREA													L						230301	1	$186,821	$29,900	EPS002	1	$186,821	$23,400	CCF22	1	$186,821	$7,500	14-23	1	$186,821	0.000%	$0	1	$186,821	$9,500	No	$70,300
9	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																			25-14	29	$9,166,628	$1,558,500	EPS005	29	$9,166,628	$1,145,900	CCF22	29	$9,166,628	$366,700	14-23	29	$9,166,628	0.522%	$47,900	29	$9,166,628	$458,400	No	$3,577,400
10	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													L						25-14	1	$316,091	$53,800	EPS005	1	$316,091	$39,600	CCF22	1	$316,091	$12,700	14-23	1	$316,091	0.000%	$0	1	$316,091	$15,900	No	$122,000
11	CC	46647891	PRADA RINCON BLANCA FLOR																			230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																			25-14	29	$3,206,391	$513,100	EPS008	29	$3,206,391	$400,800	CCF22	29	$3,206,391	$128,300	14-23	29	$3,206,391	0.522%	$16,800	29	$3,206,391	$160,400	No	$1,219,400
13	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN											X								25-14	1	$110,566	$17,700	EPS008	1	$110,566	$9,400	CCF22	1	$110,566	$0	14-23	1	$110,566	0.000%	$0	1	$110,566	$0	No	$27,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (54 Afiliados)																								$131,573,102	$21,055,200			$135,074,912	$16,887,000			$131,741,773	$5,273,500			$135,074,912		$650,200		$131,741,773	$6,593,500		$50,459,400
Centro de Trabajo: RIESGO1 (54 Afiliados)																								$131,573,102	$21,055,200			$135,074,912	$16,887,000			$131,741,773	$5,273,500			$135,074,912		$650,200		$131,741,773	$6,593,500		$50,459,400
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (54 Afiliados)																								$131,573,102	$21,055,200			$135,074,912	$16,887,000			$131,741,773	$5,273,500			$135,074,912		$650,200		$131,741,773	$6,593,500		$50,459,400
14	CC	39628720	AHUMADA GOMEZ MIREYA									X										25-14	29	$2,272,529	$363,700	EPS017	29	$2,272,529	$284,100	CCF22	29	$2,272,529	$91,000	14-23	29	$2,272,529	0.522%	$11,900	29	$2,272,529	$113,700	No	$864,400
15	CC	39628720	AHUMADA GOMEZ MIREYA													L						25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100

16	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	30	$4,571,325	$731,500	EPS017	30	$4,571,325	$571,500	CCF22	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500
17	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$3,419,750	$547,200	EPS005	30	$3,419,750	$427,500	CCF22	30	$3,419,750	$136,800	14-23	30	$3,419,750	0.522%	$17,900	30	$3,419,750	$171,000	No	$1,300,400
18	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	30	$2,926,835	$468,300	EPS017	30	$2,926,835	$365,900	CCF22	30	$2,926,835	$117,100	14-23	30	$2,926,835	0.522%	$15,300	30	$2,926,835	$146,500	No	$1,113,100
19	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$2,997,153	$479,600	EPS017	30	$2,997,153	$374,700	CCF22	30	$2,997,153	$119,900	14-23	30	$2,997,153	0.522%	$15,700	30	$2,997,153	$150,000	No	$1,139,900
20	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	30	$2,917,013	$466,800	EPS002	30	$2,917,013	$364,700	CCF22	30	$2,917,013	$116,700	14-23	30	$2,917,013	0.522%	$15,300	30	$2,917,013	$146,000	No	$1,109,500
21	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	30	$2,687,202	$430,000	EPS005	30	$2,687,202	$336,000	CCF22	30	$2,687,202	$107,500	14-23	30	$2,687,202	0.522%	$14,100	30	$2,687,202	$134,500	No	$1,022,100
22	CC	1003687393	CANACUE LUZ ANGELA									X									230301	30	$2,542,792	$406,900	EPS017	30	$2,542,792	$317,900	CCF22	30	$2,542,792	$101,800	14-23	30	$2,542,792	0.522%	$13,300	30	$2,542,792	$127,200	No	$967,100
23	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA									X									230301	30	$2,008,698	$321,400	EPS017	30	$2,008,698	$251,100	CCF22	30	$2,008,698	$80,400	14-23	30	$2,008,698	0.522%	$10,500	30	$2,008,698	$100,500	No	$763,900
24	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA																		230201	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$211,600	CCF22	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$1,692,542	$84,700	No	$643,900
25	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA													L					230201	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
26	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	30	$3,655,566	$584,900	EPS017	30	$3,655,566	$457,000	CCF22	30	$3,655,566	$146,300	14-23	30	$3,655,566	0.522%	$19,100	30	$3,655,566	$182,900	No	$1,390,200
27	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	30	$3,101,887	$496,400	EPS017	30	$3,101,887	$387,800	CCF22	30	$3,101,887	$124,100	14-23	30	$3,101,887	0.522%	$16,200	30	$3,101,887	$155,200	No	$1,179,700
28	CC	39629114	CESPEDES BETANCOURT OLGA JANETH									X									230301	30	$2,502,998	$400,500	EPS017	30	$2,502,998	$312,900	CCF22	30	$2,502,998	$100,200	14-23	30	$2,502,998	0.522%	$13,100	30	$2,502,998	$125,200	No	$951,900
29	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	29	$2,367,038	$378,800	EPS037	29	$2,367,038	$295,900	CCF22	29	$2,367,038	$94,700	14-23	29	$2,367,038	0.522%	$12,400	29	$2,367,038	$118,500	No	$900,300
30	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
31	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									230301	27	$2,484,296	$397,500	EPS017	27	$2,484,296	$310,600	CCF22	27	$2,484,296	$99,400	14-23	27	$2,484,296	0.522%	$13,000	27	$2,484,296	$124,300	No	$944,800
32	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA											X							230301	3	$175,091	$28,100	EPS017	3	$175,091	$21,900	CCF22	3	$175,091	$7,100	14-23	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
33	CC	1069729790	ESPINOSA PERDOMO MARYLUZ									X									230301	29	$2,280,886	$365,000	EPS017	29	$2,280,886	$285,200	CCF22	29	$2,280,886	$91,300	14-23	29	$2,280,886	0.522%	$12,000	29	$2,280,886	$114,200	No	$867,700
34	CC	1069729790	ESPINOSA PERDOMO MARYLUZ													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
35	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	30	$2,542,792	$406,900	EPS041	30	$2,542,792	$317,900	CCF22	30	$2,542,792	$101,800	14-23	30	$2,542,792	0.522%	$13,300	30	$2,542,792	$127,200	No	$967,100
36	CC	1069746878	GARCIA SERRANO DIVIAM STEFANY																X		230201	30	$2,541,363	$406,700	EPS008	30	$2,541,363	$317,700	CCF22	30	$2,541,363	$101,700	14-23	30	$2,541,363	0.000%	$0	30	$2,541,363	$127,200	No	$953,300
37	CC	40087348	GARCIA TRUJILLO INES									X									230301	30	$2,542,792	$406,900	EPS002	30	$2,542,792	$317,900	CCF22	30	$2,542,792	$101,800	14-23	30	$2,542,792	0.522%	$13,300	30	$2,542,792	$127,200	No	$967,100
38	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA									X									230301	23	$2,005,560	$320,900	EPS017	23	$2,005,560	$250,700	CCF22	23	$2,005,560	$80,300	14-23	23	$2,005,560	0.522%	$10,500	23	$2,005,560	$100,400	No	$762,800
39	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA																X		230301	7	$429,116	$68,700	EPS017	7	$429,116	$53,700	CCF22	7	$429,116	$17,200	14-23	7	$429,116	0.000%	$0	7	$429,116	$21,500	No	$161,100
40	CC	1023162857	HERNANDEZ RAMIREZ ANJEL SANTIAGO																			0	$0	$0	EPS017	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
41	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									230301	27	$2,357,753	$377,300	EPS005	27	$2,357,753	$294,800	CCF22	27	$2,357,753	$94,400	14-23	27	$2,357,753	0.522%	$12,400	27	$2,357,753	$118,000	No	$896,900
42	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF22	3	$175,091	$7,100	14-23	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
43	CC	35254474	HERRERA IBAÑEZ ANA MILENA											X							25-14	30	$1,839,068	$294,300	EPS017	30	$1,839,068	$229,900	CCF22	30	$1,839,068	$73,600	14-23	30	$1,839,068	0.000%	$0	30	$1,839,068	$92,000	No	$689,800
44	CC	39619823	HUERTAS SOLORZA MERCEDES									X									230201	30	$2,542,792	$406,900	EPS005	30	$2,542,792	$317,900	CCF22	30	$2,542,792	$101,800	14-23	30	$2,542,792	0.522%	$13,300	30	$2,542,792	$127,200	No	$967,100
45	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	30	$4,131,892	$661,200	EPS017	30	$4,131,892	$516,500	CCF22	30	$4,131,892	$165,300	14-23	30	$4,131,892	0.522%	$21,600	30	$4,131,892	$206,700	No	$1,571,300
46	CC	1070465198	MARQUEZ PEÑUELA EVELIN YERALDIN																			0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
47	CC	1069719160	MARTINEZ ACERO SANDRA MILENA									X									230301	30	$2,542,792	$406,900	EPS017	30	$2,542,792	$317,900	CCF22	30	$2,542,792	$101,800	14-23	30	$2,542,792	0.522%	$13,300	30	$2,542,792	$127,200	No	$967,100
48	CC	1001287635	MATAMOROS MURILLO ANGIE LORENA																		230301	30	$2,541,362	$406,700	EPS005	30	$2,541,362	$317,700	CCF22	30	$2,541,362	$101,700	14-23	30	$2,541,362	0.522%	$13,300	30	$2,541,362	$127,200	No	$966,600

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49	CC 1069737695	MORALES YINA PAOLA									X									25-14	30	$2,542,792	$406,900	EPS017	30	$2,542,792	$317,900	CCF22	30	$2,542,792	$101,800	14-23	30	$2,542,792	0.522%	$13,300	30	$2,542,792	$127,200	No	$967,100
50	CC 54255303	MORENO RAMIREZ PAULA MARINA									X									230301	30	$3,016,530	$482,700	EPS017	30	$3,016,530	$377,100	CCF22	30	$3,016,530	$120,700	14-23	30	$3,016,530	0.522%	$15,800	30	$3,016,530	$150,900	No	$1,147,200
51	CC 53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	30	$2,366,507	$378,700	EPS017	30	$2,366,507	$295,900	CCF22	30	$2,366,507	$94,700	14-23	30	$2,366,507	0.522%	$12,400	30	$2,366,507	$118,400	No	$900,100
52	CC 39629478	PARDO PEREZ ANA SOFIA																		25-14	30	$2,541,362	$406,700	EPS008	30	$2,541,362	$317,700	CCF22	30	$2,541,362	$101,700	14-23	30	$2,541,362	0.522%	$13,300	30	$2,541,362	$127,200	No	$966,600
53	CC 1069733099	PARDO PEREZ MARTHA LILIANA									X									25-14	30	$2,542,790	$406,900	EPS005	30	$2,542,790	$317,900	CCF22	30	$2,542,790	$101,800	14-23	30	$2,542,790	0.522%	$13,300	30	$2,542,790	$127,200	No	$967,100
54	CC 52283325	PARRA CASTILLO ERNESTINA									X									25-14	29	$3,012,240	$482,000	MIN001	29	$3,012,240	$376,600	CCF22	29	$3,012,240	$120,500	14-23	29	$3,012,240	0.522%	$15,800	29	$3,012,240	$150,700	No	$1,145,600
55	CC 52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$61,303	$9,900	MIN001	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
56	CC 39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	29	$2,718,214	$435,000	EPS005	29	$2,718,214	$339,800	CCF22	29	$2,718,214	$108,800	14-23	29	$2,718,214	0.522%	$14,200	29	$2,718,214	$136,000	No	$1,033,800
57	CC 39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
58	CC 1055313989	PATIÑO MERCHAN GERALDINE SULEY									X									230301	30	$2,730,809	$437,000	EPS041	30	$2,730,809	$341,400	CCF22	30	$2,730,809	$109,300	14-23	30	$2,730,809	0.522%	$14,300	30	$2,730,809	$136,700	No	$1,038,700
59	CC 39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	30	$3,305,098	$528,900	EPS008	30	$3,305,098	$413,200	CCF22	30	$3,305,098	$132,300	14-23	30	$3,305,098	0.522%	$17,300	30	$3,305,098	$165,400	No	$1,257,100
60	CC 1079607949	PERDOMO RAMIREZ DERLY TATIANA		X							X								X	25-14	5	$319,678	$51,200	EPS017	5	$319,678	$40,000	CCF22	5	$393,048	$15,800	14-23	5	$319,678	0.522%	$1,700	5	$393,048	$19,700	No	$128,400
61	CC 39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	30	$2,635,510	$421,700	EPS037	30	$2,635,510	$329,500	CCF22	30	$2,635,510	$105,500	14-23	30	$2,635,510	0.522%	$13,800	30	$2,635,510	$131,900	No	$1,002,400
62	CC 1069716732	PINZON HORMAZA MARILUZ									X									25-14	30	$2,655,407	$424,900	EPS041	30	$2,655,407	$332,000	CCF22	30	$2,655,407	$106,300	14-23	30	$2,655,407	0.522%	$13,900	30	$2,655,407	$132,900	No	$1,010,000
63	CC 35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	29	$2,915,191	$466,500	EPS017	29	$2,915,191	$364,400	CCF22	29	$2,915,191	$116,700	14-23	29	$2,915,191	0.522%	$15,300	29	$2,915,191	$145,900	No	$1,108,800
64	CC 35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
65	CC 53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200
66	CC 1069716400	RINCON CALDERON HILDA MARCELA									X									230301	29	$2,989,207	$478,300	EPS017	29	$2,989,207	$373,700	CCF22	29	$2,989,207	$119,600	14-23	29	$2,989,207	0.522%	$15,700	29	$2,989,207	$149,500	No	$1,136,800
67	CC 1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
68	CC 35535147	RODRIGUEZ RUIZ PAOLA ANDREA		X															X	230301	3	$254,137	$40,700	EPS017	3	$254,137	$31,800	CCF22	3	$349,438	$14,000	14-23	3	$254,137	0.522%	$1,400	3	$349,438	$17,500	No	$105,400
69	CC 39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	30	$2,731,213	$437,000	EPS005	30	$2,731,213	$341,500	CCF22	30	$2,731,213	$109,300	14-23	30	$2,731,213	0.522%	$14,300	30	$2,731,213	$136,700	No	$1,038,800
70	CC 79608982	ROJAS PORRAS FLORENTINO													X					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
71	CC 79608982	ROJAS PORRAS FLORENTINO																		230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$211,600	CCF22	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$1,692,542	$84,700	No	$643,900
72	CC 1069769426	ROZO GONZALEZ MICHAEL STIVEN									X									230301	30	$2,008,698	$321,400	EPS017	30	$2,008,698	$251,100	CCF22	30	$2,008,698	$80,400	14-23	30	$2,008,698	0.522%	$10,500	30	$2,008,698	$100,500	No	$763,900
73	CC 23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
74	CC 52467192	SANCHEZ JUSTINICO LUISA FERNANDA																X		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
75	CC 35251948	TAPIERO CORTES YAKELINE											X							230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
76	CC 1070614414	VANEGAS GARNICA MARIA CAMILA									X									25-14	30	$2,920,256	$467,300	EPS005	30	$2,920,256	$365,100	CCF22	30	$2,920,256	$116,900	14-23	30	$2,920,256	0.522%	$15,300	30	$2,920,256	$146,200	No	$1,110,800
77	CC 11389481	VASQUEZ CASAS LUIS ALBERTO																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
78	CC 1010164847	VEGA VACA OLGA LUCIA									X									230301	30	$3,066,095	$490,600	EPS008	30	$3,066,095	$383,300	CCF22	30	$3,066,095	$122,700	14-23	30	$3,066,095	0.522%	$16,100	30	$3,066,095	$153,400	No	$1,166,100
79	CC 1000320970	WILCHEZ BUITRAGO NATALIA									X									25-14	30	$2,008,697	$321,400	EPS017	30	$2,008,697	$251,100	CCF22	30	$2,008,697	$80,400	14-23	30	$2,008,697	0.522%	$10,500	30	$2,008,697	$100,500	No	$763,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IBAGUE (27 Afiliados)																						$68,077,495	$10,894,700			$69,828,400	$8,730,300			$69,538,087	$2,783,500			$69,828,400		$332,400		$69,538,087	$3,481,600		$26,222,500
Centro de Trabajo: RIESGO1 (27 Afiliados)																						$68,077,495	$10,894,700			$69,828,400	$8,730,300			$69,538,087	$2,783,500			$69,828,400		$332,400		$69,538,087	$3,481,600		$26,222,500
Ciudad: IBAGUE Depto: TOLIMA (27 Afiliados)																						$68,077,495	$10,894,700			$69,828,400	$8,730,300			$69,538,087	$2,783,500			$69,828,400		$332,400		$69,538,087	$3,481,600		$26,222,500

Planilla Resumen

80	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	30	$2,510,161	$401,700	EPS002	30	$2,510,161	$313,800	CCF50	30	$2,510,161	$100,500	14-23	30	$2,510,161	0.522%	$13,200	30	$2,510,161	$125,700	No	$954,900
81	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	28	$3,120,843	$499,400	EPS005	28	$3,120,843	$390,200	CCF50	28	$3,120,843	$124,900	14-23	28	$3,120,843	0.522%	$16,300	28	$3,120,843	$156,200	No	$1,187,000
82	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													L					231001	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
83	CC	65762192	CALDERON ACOSTA SANDRA LILIANA													L					231001	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
84	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	30	$2,618,164	$419,000	EPS005	30	$2,618,164	$327,300	CCF50	30	$2,618,164	$104,800	14-23	30	$2,618,164	0.522%	$13,700	30	$2,618,164	$131,000	No	$995,800
85	CC	1107977205	CASTRO VALBUENA LINDSY ANGELIN																			0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
86	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	30	$2,920,256	$467,300	EPS005	30	$2,920,256	$365,100	CCF50	30	$2,920,256	$116,900	14-23	30	$2,920,256	0.522%	$15,300	30	$2,920,256	$146,200	No	$1,110,800
87	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,920,256	$467,300	EPS017	30	$2,920,256	$365,100	CCF50	30	$2,920,256	$116,900	14-23	30	$2,920,256	0.522%	$15,300	30	$2,920,256	$146,200	No	$1,110,800
88	CC	1012341771	FORERO CAMARGO ANDREA																		230301	30	$1,925,996	$308,200	EPS002	30	$1,925,996	$240,800	CCF50	30	$1,925,996	$77,100	14-23	30	$1,925,996	0.522%	$10,100	30	$1,925,996	$96,400	No	$732,600
89	CC	38211107	GALINDO REYES LUZ MARY									X									230301	28	$3,040,075	$486,500	EPS005	28	$3,040,075	$380,100	CCF50	28	$3,040,075	$121,700	14-23	28	$3,040,075	0.522%	$15,900	28	$3,040,075	$152,200	No	$1,156,400
90	CC	38211107	GALINDO REYES LUZ MARY													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
91	CC	38211107	GALINDO REYES LUZ MARY													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
92	CC	65763615	GONZALEZ CARVAJAL BLANCA OFIR									X									230301	15	$1,286,319	$205,900	EPS005	15	$1,286,319	$160,800	CCF50	15	$1,286,319	$51,500	14-23	15	$1,286,319	0.522%	$6,800	15	$1,286,319	$64,400	No	$489,400
93	CC	65763615	GONZALEZ CARVAJAL BLANCA OFIR																X		230301	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF50	15	$875,453	$35,100	14-23	15	$875,453	0.000%	$0	15	$875,453	$43,900	No	$328,600
94	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	30	$2,467,184	$394,800	EPS005	30	$2,467,184	$308,400	CCF50	30	$2,467,184	$98,700	14-23	30	$2,467,184	0.522%	$12,900	30	$2,467,184	$123,500	No	$938,300
95	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									230301	30	$2,934,149	$469,500	EPS005	30	$2,934,149	$366,800	CCF50	30	$2,934,149	$117,400	14-23	30	$2,934,149	0.522%	$15,400	30	$2,934,149	$146,800	No	$1,115,900
96	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA												X						230301	30	$1,925,996	$308,200	EPS005	30	$1,925,996	$240,800	CCF50	30	$1,925,996	$77,100	14-23	30	$1,925,996	0.000%	$0	30	$1,925,996	$96,400	No	$722,500
97	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													X					231001	16	$1,376,390	$220,300	EPS002	16	$1,376,390	$172,100	CCF50	16	$1,376,390	$55,100	14-23	16	$1,376,390	0.000%	$0	16	$1,376,390	$68,900	No	$516,400
98	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	14	$1,160,903	$185,800	EPS002	14	$1,160,903	$145,200	CCF50	14	$1,160,903	$46,500	14-23	14	$1,160,903	0.522%	$6,100	14	$1,160,903	$58,200	No	$441,800
99	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	30	$2,352,182	$376,400	EPS002	30	$2,352,182	$294,100	CCF50	30	$2,352,182	$94,100	14-23	30	$2,352,182	0.522%	$12,300	30	$2,352,182	$117,700	No	$894,600
100	CC	52187948	MATIZ GARCIA BRIYITH		X							X								X	230301	30	$3,275,387	$524,100	EPS005	30	$3,275,387	$409,500	CCF50	30	$4,104,168	$164,200	14-23	30	$3,275,387	0.522%	$17,100	30	$4,104,168	$205,300	No	$1,320,200
101	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	30	$3,277,380	$524,400	EPS002	30	$3,277,380	$409,700	CCF50	30	$3,277,380	$131,100	14-23	30	$3,277,380	0.522%	$17,200	30	$3,277,380	$164,000	No	$1,246,400
102	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X									230201	30	$2,510,161	$401,700	EPS005	30	$2,510,161	$313,800	CCF50	30	$2,510,161	$100,500	14-23	30	$2,510,161	0.522%	$13,200	30	$2,510,161	$125,700	No	$954,900
103	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	27	$2,660,182	$425,700	EPS002	27	$2,660,182	$332,600	CCF50	27	$2,660,182	$106,500	14-23	27	$2,660,182	0.522%	$13,900	27	$2,660,182	$133,200	No	$1,011,900
104	CC	65773102	PELAEZ ROMERO MYRIAM													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
105	CC	65773102	PELAEZ ROMERO MYRIAM													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
106	CC	65773102	PELAEZ ROMERO MYRIAM													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
107	CC	38140498	PEÑA BAUTISTA MARIA CATERINE																		230201	22	$3,352,305	$536,400	EPS005	22	$3,352,305	$419,100	CCF50	22	$3,352,305	$134,100	14-23	22	$3,352,305	0.522%	$17,500	22	$3,352,305	$167,700	No	$1,274,800
108	CC	38140498	PEÑA BAUTISTA MARIA CATERINE													X					230201	8	$1,219,020	$195,100	EPS005	8	$1,219,020	$152,400	CCF50	8	$1,219,020	$48,800	14-23	8	$1,219,020	0.000%	$0	8	$1,219,020	$61,000	No	$457,300
109	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA									X									230301	30	$2,037,417	$326,000	EPS005	30	$2,037,417	$254,700	CCF50	30	$2,037,417	$81,500	14-23	30	$2,037,417	0.522%	$10,700	30	$2,037,417	$102,000	No	$774,900
110	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	30	$1,899,682	$304,000	EPS005	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
111	CC	1110449652	RAMIREZ LUGO PETER ALEXANDER	X																	230201	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$146,000	CCF50	20	$1,167,270	$46,700	14-23	20	$1,167,270	0.522%	$6,100	20	$1,167,270	$58,500	No	$444,100
112	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	28	$2,304,496	$368,800	EPS005	28	$2,304,496	$288,100	CCF50	28	$2,304,496	$92,200	14-23	28	$2,304,496	0.522%	$12,100	28	$2,304,496	$115,300	No	$876,500
113	CC	65768705	ROA BARBOSA FLOR ALBA													L					230201	2	$116,727	$18,700	EPS005	2	$116,727	$14,600	CCF50	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
114	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA		X							X								X	231001	30	$2,920,256	$467,300	EPS005	30	$2,920,256	$365,100	CCF50	30	$3,552,067	$142,100	14-23	30	$2,920,256	0.522%	$15,300	30	$3,552,067	$177,700	No	$1,167,500

115	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	28	$2,760,971	$441,800	EPS005	28	$2,760,971	$345,200	CCF50	28	$2,760,971	$110,500	14-23	28	$2,760,971	0.522%	$14,500	28	$2,760,971	$138,200	No	$1,050,200
116	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
117	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
118	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	29	$2,494,775	$399,200	EPS002	29	$2,494,775	$311,900	CCF50	29	$2,494,775	$99,800	14-23	29	$2,494,775	0.522%	$13,100	29	$2,494,775	$124,800	No	$948,800
119	CC	28552961	SANCHEZ AGUIAR JANETH													L					25-14	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
120	CC	1110482311	VIVAS CHACON LEIDY JOHANNA									X									230301	25	$1,759,925	$281,600	EPS041	25	$1,759,925	$220,000	CCF50	25	$1,759,925	$70,400	14-23	25	$1,759,925	0.522%	$9,200	25	$1,759,925	$88,000	No	$669,200
121	CC	1110482311	VIVAS CHACON LEIDY JOHANNA																X		230301	5	$291,818	$46,700	EPS041	5	$291,818	$36,500	CCF50	5	$291,818	$11,700	14-23	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCHARAL (48 Afiliados)																							$120,530,940	$19,288,900			$122,281,845	$15,288,600			$122,313,801	$4,896,400			$122,281,845		$607,400		$122,313,801	$6,122,500		$46,203,800
Centro de Trabajo: RIESGO1 (48 Afiliados)																							$120,530,940	$19,288,900			$122,281,845	$15,288,600			$122,313,801	$4,896,400			$122,281,845		$607,400		$122,313,801	$6,122,500		$46,203,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (48 Afiliados)																							$120,530,940	$19,288,900			$122,281,845	$15,288,600			$122,313,801	$4,896,400			$122,281,845		$607,400		$122,313,801	$6,122,500		$46,203,800
122	CC	1071549675	AMAYA ROMERO JESSICA MARCELA		X							X								X	230301	7	$687,894	$110,100	EPS017	7	$687,894	$86,000	CCF22	7	$1,229,308	$49,200	14-23	7	$687,894	0.522%	$3,600	7	$1,229,308	$61,500	No	$310,400
123	CC	1071549675	AMAYA ROMERO JESSICA MARCELA													X					230301	23	$1,883,470	$301,400	EPS017	23	$1,883,470	$235,500	CCF22	23	$1,883,470	$75,400	14-23	23	$1,883,470	0.000%	$0	23	$1,883,470	$94,300	No	$706,600
124	CC	1070612411	BARRIOS RINCON LUISA FERNANDA	X																	25-14	30	$2,541,362	$406,700	EPS037	30	$2,541,362	$317,700	CCF22	30	$2,541,362	$101,700	14-23	30	$2,541,362	0.522%	$13,300	30	$2,541,362	$127,200	No	$966,600
125	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO																		231001	30	$2,834,492	$453,600	EPS017	30	$2,834,492	$354,400	CCF22	30	$2,834,492	$113,400	14-23	30	$2,834,492	0.522%	$14,800	30	$2,834,492	$141,800	No	$1,078,000
126	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN													X					230301	1	$78,931	$12,700	EPS017	1	$78,931	$9,900	CCF22	1	$78,931	$3,200	14-23	1	$78,931	0.000%	$0	1	$78,931	$4,000	No	$29,800
127	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN									X									230301	29	$2,494,775	$399,200	EPS017	29	$2,494,775	$311,900	CCF22	29	$2,494,775	$99,800	14-23	29	$2,494,775	0.522%	$13,100	29	$2,494,775	$124,800	No	$948,800
128	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA									X									230301	28	$3,000,467	$480,100	EPS017	28	$3,000,467	$375,100	CCF22	28	$3,000,467	$120,100	14-23	28	$3,000,467	0.522%	$15,700	28	$3,000,467	$150,200	No	$1,141,200
129	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA													L					230301	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
130	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA													L					230301	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
131	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA									X									230301	29	$2,308,542	$369,400	EPS017	29	$2,308,542	$288,600	CCF22	29	$2,308,542	$92,400	14-23	29	$2,308,542	0.522%	$12,100	29	$2,308,542	$115,500	No	$878,000
132	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
133	CC	1110477338	CASTELLANOS LEON SANDRA LORENA																		231001	30	$2,541,362	$406,700	EPS010	30	$2,541,362	$317,700	CCF22	30	$2,541,362	$101,700	14-23	30	$2,541,362	0.522%	$13,300	30	$2,541,362	$127,200	No	$966,600
134	CC	52221781	CORTES GARCIA FLOR ANGELA																		25-14	30	$2,541,362	$406,700	EPS008	30	$2,541,362	$317,700	CCF22	30	$2,541,362	$101,700	14-23	30	$2,541,362	0.522%	$13,300	30	$2,541,362	$127,200	No	$966,600
135	CC	39621876	ECHEVERRY CLARIVEL													X					25-14	3	$228,863	$36,700	EPS017	3	$228,863	$28,700	CCF22	3	$228,863	$9,200	14-23	3	$228,863	0.000%	$0	3	$228,863	$11,500	No	$86,100
136	CC	39621876	ECHEVERRY CLARIVEL									X									25-14	27	$2,428,187	$388,600	EPS017	27	$2,428,187	$303,600	CCF22	27	$2,428,187	$97,200	14-23	27	$2,428,187	0.522%	$12,700	27	$2,428,187	$121,500	No	$923,600
137	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA																		25-14	21	$2,375,009	$380,100	EPS005	21	$2,375,009	$296,900	CCF22	21	$2,375,009	$95,100	14-23	21	$2,375,009	0.522%	$12,400	21	$2,375,009	$118,900	No	$903,400
138	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA													L					25-14	8	$904,766	$144,800	EPS005	8	$904,766	$113,100	CCF22	8	$904,766	$36,200	14-23	8	$904,766	0.000%	$0	8	$904,766	$45,300	No	$339,400
139	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA													L					25-14	1	$113,096	$18,100	EPS005	1	$113,096	$14,200	CCF22	1	$113,096	$4,600	14-23	1	$113,096	0.000%	$0	1	$113,096	$5,700	No	$42,600
140	CC	35250936	FUENTES VILLALBA NELY YANETH									X									25-14	29	$2,669,865	$427,200	EPS005	29	$2,669,865	$333,800	CCF22	29	$2,669,865	$106,800	14-23	29	$2,669,865	0.522%	$14,000	29	$2,669,865	$133,500	No	$1,015,300

PLANILLA PAGADA

Planilla Resumen

141	CC	35250936	FUENTES VILLALBA NELY YANETH													L					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
142	CC	39621003	GOMEZ PRIETO MARIVEL		X							X								X	25-14	30	$2,603,277	$416,600	EPS037	30	$2,603,277	$325,500	CCF22	30	$4,324,948	$173,000	14-23	30	$2,603,277	0.522%	$13,600	30	$4,324,948	$216,300	No	$1,145,000
143	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA									X									230301	25	$2,187,934	$350,100	EPS017	25	$2,187,934	$273,500	CCF22	25	$2,187,934	$87,600	14-23	25	$2,187,934	0.522%	$11,500	25	$2,187,934	$109,500	No	$832,200
144	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA																X		230301	5	$306,512	$49,100	EPS017	5	$306,512	$38,400	CCF22	5	$306,512	$12,300	14-23	5	$306,512	0.000%	$0	5	$306,512	$15,400	No	$115,200
145	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA																		25-14	30	$4,465,867	$714,600	EPS005	30	$4,465,867	$558,300	CCF22	30	$4,465,867	$178,700	14-23	30	$4,465,867	0.522%	$23,400	30	$4,465,867	$223,400	No	$1,698,400
146	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA									X									25-14	30	$2,742,719	$438,900	EPS017	30	$2,742,719	$342,900	CCF22	30	$2,742,719	$109,800	14-23	30	$2,742,719	0.522%	$14,400	30	$2,742,719	$137,200	No	$1,043,200
147	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA									X									230301	30	$2,909,907	$465,600	EPS017	30	$2,909,907	$363,800	CCF22	30	$2,909,907	$116,400	14-23	30	$2,909,907	0.522%	$15,200	30	$2,909,907	$145,500	No	$1,106,500
148	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA									X									230301	30	$2,302,440	$368,400	EPS008	30	$2,302,440	$287,900	CCF22	30	$2,302,440	$92,100	14-23	30	$2,302,440	0.522%	$12,100	30	$2,302,440	$115,200	No	$875,700
149	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA									X									230301	30	$2,704,352	$432,700	EPS005	30	$2,704,352	$338,100	CCF22	30	$2,704,352	$108,200	14-23	30	$2,704,352	0.522%	$14,200	30	$2,704,352	$135,300	No	$1,028,500
150	CC	82392243	JIMENEZ RODRIGUEZ MIGUEL ANTONIO																		230301	30	$2,541,362	$406,700	EPS017	30	$2,541,362	$317,700	CCF22	30	$2,541,362	$101,700	14-23	30	$2,541,362	0.522%	$13,300	30	$2,541,362	$127,200	No	$966,600
151	CC	1030675353	LEON TORRES DANIELA																			0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
152	CC	1065825451	MAESTRE RUIZ NATALIA									X									230201	28	$2,856,810	$457,100	EPS005	28	$2,856,810	$357,200	CCF22	28	$2,856,810	$114,300	14-23	28	$2,856,810	0.522%	$15,000	28	$2,856,810	$143,000	No	$1,086,600
153	CC	1065825451	MAESTRE RUIZ NATALIA													L					230201	1	$94,484	$15,200	EPS005	1	$94,484	$11,900	CCF22	1	$94,484	$3,800	14-23	1	$94,484	0.000%	$0	1	$94,484	$4,800	No	$35,700
154	CC	1065825451	MAESTRE RUIZ NATALIA													X					230201	1	$94,484	$15,200	EPS005	1	$94,484	$11,900	CCF22	1	$94,484	$3,800	14-23	1	$94,484	0.000%	$0	1	$94,484	$4,800	No	$35,700
155	CC	39626391	MANCHOLA DIMATE NANCY									X									25-14	29	$1,931,302	$309,100	EPS037	29	$1,931,302	$241,500	CCF22	29	$1,931,302	$77,300	14-23	29	$1,931,302	0.522%	$10,100	29	$1,931,302	$96,700	No	$734,700
156	CC	39626391	MANCHOLA DIMATE NANCY													L					25-14	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
157	CC	1069741734	MANTA ECHEVERRY LEIDY MARCELA									X									230301	30	$2,733,004	$437,300	EPS037	30	$2,733,004	$341,700	CCF22	30	$2,733,004	$109,400	14-23	30	$2,733,004	0.522%	$14,300	30	$2,733,004	$136,700	No	$1,039,400
158	CC	53930035	MARTINEZ GOMEZ YENNY CONSTANZA									X									230301	30	$2,943,112	$470,900	EPS017	30	$2,943,112	$367,900	CCF22	30	$2,943,112	$117,800	14-23	30	$2,943,112	0.522%	$15,400	30	$2,943,112	$147,200	No	$1,119,200
159	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA									X									230301	29	$2,150,961	$344,200	EPS005	29	$2,150,961	$268,900	CCF22	29	$2,150,961	$86,100	14-23	29	$2,150,961	0.522%	$11,300	29	$2,150,961	$107,700	No	$818,200
160	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
161	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA									X									231001	29	$2,380,170	$380,900	EPS017	29	$2,380,170	$297,600	CCF22	29	$2,380,170	$95,300	14-23	29	$2,380,170	0.522%	$12,500	29	$2,380,170	$119,200	No	$905,500
162	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA													L					231001	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
163	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY									X									230301	29	$2,709,881	$433,600	EPS017	29	$2,709,881	$338,800	CCF22	29	$2,709,881	$108,400	14-23	29	$2,709,881	0.522%	$14,200	29	$2,709,881	$135,500	No	$1,030,500
164	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
165	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS									X									25-14	26	$1,774,422	$284,000	EPS017	26	$1,774,422	$221,900	CCF22	26	$1,774,422	$71,000	14-23	26	$1,774,422	0.522%	$9,300	26	$1,774,422	$88,800	No	$675,000
166	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS											X		L					25-14	4	$245,210	$39,300	EPS017	4	$245,210	$30,700	CCF22	4	$245,210	$9,900	14-23	4	$245,210	0.000%	$0	4	$245,210	$12,400	No	$92,300
167	CC	1092354804	PALENCIA ARIAS ELI JOHANNA									X									230301	30	$2,920,256	$467,300	EPS037	30	$2,920,256	$365,100	CCF22	30	$2,920,256	$116,900	14-23	30	$2,920,256	0.522%	$15,300	30	$2,920,256	$146,200	No	$1,110,800
168	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO													L					231001	1	$84,713	$13,600	EPS005	1	$84,713	$10,600	CCF22	1	$84,713	$3,400	14-23	1	$84,713	0.000%	$0	1	$84,713	$4,300	No	$31,900
169	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO									X									231001	29	$2,835,544	$453,700	EPS005	29	$2,835,544	$354,500	CCF22	29	$2,835,544	$113,500	14-23	29	$2,835,544	0.522%	$14,900	29	$2,835,544	$141,900	No	$1,078,500
170	CC	1033735854	PATARROYO GOMEZ SINDY CAMILA																		230201	30	$4,571,325	$731,500	EPS008	30	$4,571,325	$571,500	CCF22	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500
171	CC	1069741720	PRIETO PULIDO DIANA CAROLINA									X									230301	29	$2,678,620	$428,600	EPS005	29	$2,678,620	$334,900	CCF22	29	$2,678,620	$107,200	14-23	29	$2,678,620	0.522%	$14,000	29	$2,678,620	$134,000	No	$1,018,700
172	CC	1069741720	PRIETO PULIDO DIANA CAROLINA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
173	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA									X									25-14	30	$2,212,507	$354,100	EPS017	30	$2,212,507	$276,600	CCF22	30	$2,212,507	$88,600	14-23	30	$2,212,507	0.522%	$11,600	30	$2,212,507	$110,700	No	$841,600

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174	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA									X									25-14	30	$2,502,998	$400,500	EPS017	30	$2,502,998	$312,900	CCF22	30	$2,502,998	$100,200	14-23	30	$2,502,998	0.522%	$13,100	30	$2,502,998	$125,200	No	$951,900
175	CC	1007217265	RIOS PERDOMO PAOLA ANDREA									X									230301	30	$3,208,338	$513,400	EPS005	30	$3,208,338	$401,100	CCF22	30	$3,208,338	$128,400	14-23	30	$3,208,338	0.522%	$16,800	30	$3,208,338	$160,500	No	$1,220,200
176	CC	1069728407	RIVERA PEREZ ANYELA MARCELA									X									230301	30	$2,671,324	$427,500	EPS037	30	$2,671,324	$334,000	CCF22	30	$2,671,324	$106,900	14-23	30	$2,671,324	0.522%	$14,000	30	$2,671,324	$133,700	No	$1,016,100
177	CC	1069722147	RODRIGUEZ CASALLAS MAIRA ALEJANDRA	X								X									230301	4	$448,338	$71,800	EPS017	4	$448,338	$56,100	CCF22	4	$448,338	$18,000	14-23	4	$448,338	0.522%	$2,400	4	$448,338	$22,500	No	$170,800
178	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	30	$2,597,706	$415,700	EPS017	30	$2,597,706	$324,800	CCF22	30	$2,597,706	$104,000	14-23	30	$2,597,706	0.522%	$13,600	30	$2,597,706	$130,000	No	$988,100
179	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY									X									25-14	29	$2,835,544	$453,700	EPS017	29	$2,835,544	$354,500	CCF22	29	$2,835,544	$113,500	14-23	29	$2,835,544	0.522%	$14,900	29	$2,835,544	$141,900	No	$1,078,500
180	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY													L					25-14	1	$84,713	$13,600	EPS017	1	$84,713	$10,600	CCF22	1	$84,713	$3,400	14-23	1	$84,713	0.000%	$0	1	$84,713	$4,300	No	$31,900
181	CC	32002234	RUIZ LOPEZ MARIA MERCEDES									X									25-14	29	$2,498,356	$399,800	EPS005	29	$2,498,356	$312,300	CCF22	29	$2,498,356	$100,000	14-23	29	$2,498,356	0.522%	$13,100	29	$2,498,356	$125,000	No	$950,200
182	CC	32002234	RUIZ LOPEZ MARIA MERCEDES													L					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
183	CC	35254410	SALVADOR MIREYA									X									230301	23	$1,951,198	$312,200	EPS002	23	$1,951,198	$243,900	CCF22	23	$1,951,198	$78,100	14-23	23	$1,951,198	0.522%	$10,200	23	$1,951,198	$97,700	No	$742,100
184	CC	35254410	SALVADOR MIREYA											X							230301	7	$408,545	$65,400	EPS002	7	$408,545	$51,100	CCF22	7	$408,545	$16,400	14-23	7	$408,545	0.000%	$0	7	$408,545	$20,500	No	$153,400
185	CC	1069751122	SANCHEZ BERMUDEZ LINA JULIETH																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,270,681	$50,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,270,681	$63,700	No	$622,900
186	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN									X									230301	21	$1,734,192	$277,500	EPS017	21	$1,734,192	$216,800	CCF22	21	$1,734,192	$69,400	14-23	21	$1,734,192	0.522%	$9,100	21	$1,734,192	$86,800	No	$659,600
187	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN													X					230301	9	$671,911	$107,600	EPS017	9	$671,911	$84,000	CCF22	9	$671,911	$26,900	14-23	9	$671,911	0.000%	$0	9	$671,911	$33,700	No	$252,200
188	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER																		25-14	30	$1,899,628	$304,000	EPS017	30	$1,899,628	$237,500	CCF22	30	$1,899,628	$76,000	14-23	30	$1,899,628	0.522%	$10,000	30	$1,899,628	$95,000	No	$722,500
189	CC	39623781	VARGAS BARBOSA ANA MIREYA									X									25-14	29	$2,978,661	$476,600	EPS017	29	$2,978,661	$372,400	CCF22	29	$2,978,661	$119,200	14-23	29	$2,978,661	0.522%	$15,600	29	$2,978,661	$149,000	No	$1,132,800
190	CC	39623781	VARGAS BARBOSA ANA MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
191	CC	11384157	VASQUEZ SANCHEZ LUIS FERNANDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
192	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA																		230301	21	$1,225,634	$196,200	EPS017	21	$1,225,634	$153,300	CCF22	21	$1,225,634	$49,100	14-23	21	$1,225,634	0.522%	$6,400	21	$1,225,634	$61,400	No	$466,400
193	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA													X					230301	9	$525,272	$84,100	EPS017	9	$525,272	$65,700	CCF22	9	$525,272	$21,100	14-23	9	$525,272	0.000%	$0	9	$525,272	$26,400	No	$197,300
194	CC	1003516053	VILLANUEVA PEÑUELA YEIMY SELENA	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$65,700	CCF22	9	$525,272	$21,100	14-23	9	$525,272	0.522%	$2,800	9	$525,272	$26,400	No	$200,100
Total			**Afiliados(137)**																				$352,418,487	$56,492,400			$359,422,107	$44,931,600			$355,830,611	$14,239,100			$359,422,107		$1,754,000		$355,830,611	$17,805,400		$135,222,500

PLANILLA PAGADA

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				133	$56,492,400	$0	$0	$56,492,400
COLFONDOS	231001	800,227,940	6	9	$3,778,900	$0	$0	$3,778,900
COLPENSIONES	25-14	900,336,004	7	41	$18,481,900	$0	$0	$18,481,900
PORVENIR	230301	800,224,808	8	66	$26,846,600	$0	$0	$26,846,600
PROTECCION	230201	800,229,739	0	17	$7,385,000	$0	$0	$7,385,000
ARL (ADMINISTRADORAS: 1)				137	$1,754,000	$0	$0	$1,754,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	137	$1,754,000	$0	$0	$1,754,000
CCF (ADMINISTRADORAS: 2)				133	$14,239,100	$0	$0	$14,239,100
COLSUBSIDIO	CCF22	860,007,336	1	107	$11,455,600	$0	$0	$11,455,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	26	$2,783,500	$0	$0	$2,783,500
EPS (ADMINISTRADORAS: 9)				137	$44,931,600	$0	$0	$44,931,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$539,300	$0	$0	$539,300
COMPENSAR	EPS008	860,066,942	7	10	$3,457,000	$0	$0	$3,457,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$536,600	$0	$0	$536,600
FAMISANAR	EPS017	830,003,564	7	55	$16,482,400	$0	$0	$16,482,400
FOSYGA	MIN001	901,037,916	1	1	$384,300	$0	$0	$384,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,930,400	$0	$0	$2,930,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$1,247,800	$0	$0	$1,247,800
SALUD TOTAL	EPS002	800,130,907	4	15	$5,182,900	$0	$0	$5,182,900
SANITAS	EPS005	800,251,440	6	39	$14,170,900	$0	$0	$14,170,900
ICBF (ADMINISTRADORAS: 1)				133	$10,681,000	$0	$0	$10,681,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	133	$10,681,000	$0	$0	$10,681,000
SENA (ADMINISTRADORAS: 1)				133	$7,124,400	$0	$0	$7,124,400
SENA	PASENA	899,999,034	1	133	$7,124,400	$0	$0	$7,124,400
TOTAL				**137**	**$135,222,500**	**$0**	**$0**	**$135,222,500**