DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 28.384.700,00

Número de aprobación
00071631

Motivo
Pago de la Planilla de aportes con clave: 9509265844

Fecha del pago
10/08/2026

Referencia 1
181.78.73.185

Hora del pago
10:41 AM

Referencia 2
NIT

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

Referencia 3
902083730

Destino del pago
APORTES EN LINEA

Código único CUS
555071631

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

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902083730	6	UNION TEMPORAL TRANSMAGDALENA 2026	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 3 22A 08	PUERTO BOYACA-BOYACA	3108128861	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	555071631	9509265844	E	2026/08/11	2026/08/10	BANCO DAVIVIENDA	0	$28,384,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (110 Afiliados)																								$97,990,869	$15,687,600			$102,659,949	$4,111,500			$102,659,949	$4,111,500			$102,659,949		$4,474,100		$0	$0		$28,384,700
Centro de Trabajo: CONDUCTORES (48 Afiliados)																								$41,029,541	$6,568,600			$43,830,989	$1,755,500			$43,830,989	$1,755,500			$43,830,989		$1,910,300		$0	$0		$11,989,900
Ciudad: PUERTO BOYACA Depto: BOYACA (48 Afiliados)																								$41,029,541	$6,568,600			$43,830,989	$1,755,500			$43,830,989	$1,755,500			$43,830,989		$1,910,300		$0	$0		$11,989,900
1	CC	10187257	ALVAREZ VEGA LUIS ALFONSO	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
2	CC	7253816	APONTE ESCOBAR SALOMON ANTONIO	X																		230201	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
3	CC	1031139031	BARRAGAN MARTINEZ MILTON JAVIER	X																		230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF10	2	$116,727	$4,700	14-11	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
4	CC	1054544923	BARRAGAN MARTINEZ SANDRA MILENA	X																		230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
5	CC	7252216	BELTRAN OLAYA RODRIGO	X																		231001	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
6	CC	10189711	CARDONA VILLAMIL CARLOS ALBERTO	X																		231001	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
7	CC	80223791	CARDONA ORTEGA LEONEL DE JESUS	X																		230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
8	CC	1002555389	CARREÑO MEDINA SERGIO ALEJANDRO	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
9	CC	1054563580	CARRILLO PALOMO JORGE ENRIQUE	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
10	CC	93365769	CHACON ALVAREZ CARLOS YEZID	X																		230301	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
11	CC	7249059	CIFUENTES GONZALEZ LEONEL	X																			0	$0	$0	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$115,500
12	CC	10168979	FARFAN RODRIGUEZ OMAR	X																		230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
13	CC	3133889	FORERO AVILA RAUL ENRIQUE	X																		230301	16	$933,816	$149,500	CCFC55	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
14	CC	19673826	GARCIA BUTTRAGO CARLOS ALBERTO	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
15	CC	71769595	GARCIA WANER ALONSO	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
16	CC	85475542	GIRALDO VALENZUELA HERMES	X																		230201	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
17	CC	7250837	GOMEZ MAHECHA VICTOR MANUEL	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
18	CC	1056785838	HERNANDEZ BELTRAN JHONIER	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
19	CC	1056784497	HERRERA BARRERO JUAN CAMILO	X																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
20	CC	7252308	JIMENEZ GAMEZ EFRAIN	X																		25-14	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
21	CC	7251366	JIMENEZ ARIAS NELSON	X																		231001	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
22	CC	1056769682	MAHECHA OVIEDO WILSON ANDREY	X																		230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
23	CC	1056769892	MARIN RODRIGUEZ EDISON LEANDRO	X	X																	230301	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF10	14	$817,089	$32,700	14-11	14	$817,089	4.350%	$35,600	14	$0	$0	Si	$231,800

24	CC	10172615	MONTERO CALVO PABLO EMILIO	X	231001	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
25	CC	7253393	MONTES ORTEGA MARCO ANTONIO	X	230201	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
26	CC	1056779049	MORENO NAVARRETE EDWIN EDUAN	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
27	CC	1056783412	MORENO NAVARRETE JEFERSON ANDREY	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
28	CC	1056778720	ORDOÑEZ LEON JEINER JESUS	X	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
29	CC	1110087492	OSORIO GRANADA FABIAN EDUARDO	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
30	CC	10169082	PANIAGUA POSADA ARLEY DE JESUS	X		0	$0	$0	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$115,500
31	CC	98456985	PEREZ CIFUENTES WIDER	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
32	CC	1007202586	PINO LOPEZ FRANCY LORENA	X	230201	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
33	CC	1056781532	RAMIREZ VILLEGAS CARLOS ANDRES	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
34	CC	80113618	RAMIREZ MONCALEANO RODRIGO DE JESUS	X	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
35	CC	1054541743	RODRIGUEZ MUÑOZ ROBINSON	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
36	CC	14321325	ROMERO SANCHEZ HENRY	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
37	CC	7252773	SARMIENTO MENDOZA JOSE ANTONIO	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
38	CC	1110457420	SARMIENTO VALERO YACQUELINE	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
39	CC	10178482	TABARES MUÑOZ JAIRO ENRIQUE	X	25-14	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
40	CC	71191769	TAMAYO ACEVEDO GABRIEL ALFREDIN	X	230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF10	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
41	CC	3549514	TORRES LARA ENRIQUE	X		0	$0	$0	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$115,500
42	CC	93340751	UBAQUE OSORIO JOSE EUDORO	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
43	CC	79044793	VARGAS CORREDOR JOSE YERSON	X	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
44	CC	1039688876	VELEZ RESTREPO ANA MILENA	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
45	CC	1056786296	VILLADA SOTO JOHN ALEJANDRO	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
46	CC	3133885	VILLANUEVA RUEDA ALONSO	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
47	CC	1056783865	ZAPATA GALVIS CARLOS ESTEBAN	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
48	CC	98504796	ZAPATA BURITICA JOSE REINALDO	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
Centro de Trabajo: MONITORAS (59 Afiliados)							$53,227,512	$8,521,500			$55,095,144	$2,206,600			$55,095,144	$2,206,600			$55,095,144		$2,401,300		$0	$0		$15,336,000
Ciudad: PUERTO BOYACA Depto: BOYACA (59 Afiliados)							$53,227,512	$8,521,500			$55,095,144	$2,206,600			$55,095,144	$2,206,600			$55,095,144		$2,401,300		$0	$0		$15,336,000
49	CC	1094829308	AGUDELO MARQUEZ ERIKA SAUDY	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
50	CC	46649302	AGUDELO LUNA JOHANA ANDREA	X	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
51	CC	46649005	AGUIRRE RODRIGUEZ YOLANDA YULIETH	X	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
52	CC	30351039	ALARCON MONTERO MARIA INES	X	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
53	CC	1002691199	ALVAREZ HENAO MARIA CRISTINA	X	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
54	CC	1056782466	ARCILA ARDILA PAULA ANDREA	X	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
55	CC	1056782532	ARIAS VELASQUEZ MARIA ALEJANDRA	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
56	CC	24348936	ARROYAVE SANDRA MILENA	X	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000

57	CC	24717902	BELTRAN CIFUENTES AIDA PATRICIA	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
58	CC	46646618	BETANCOURT SABOGAL LUZ ALEIDA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
59	CC	1056770713	BLANDON DIAZ JENNIFER	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
60	CC	1036220642	CARDONA PEREZ AMALIA ALEJANDRA	X																	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
61	CC	1056775400	CASALLAS RAMIREZ ISMENIA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
62	CC	1056784690	CASTRO GALLEGO MAIRA ALEJANDRA	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
63	CC	1073321212	CATAÑO RODRIGUEZ HEIDY CATERINE	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
64	CC	1036223602	CRUZ CAMPOS LUZ VIVIANA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
65	CC	1045501867	DELGADO PEREZ ANGIE	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
66	CC	1054538640	DILAN DIAZ AURORA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
67	CC	1073322526	DURAN ROJAS DERLY	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
68	CC	43480721	FLOREZ ZAPATA PAULA ANDREA	X																	230301	16	$933,816	$149,500	CCFC55	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
69	CC	24717287	FLORIDO ORTIZ VIVIANA ASTRID	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
70	CC	46649119	FONSECA SANCHEZ LUZ FENY	X																	231001	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
71	CC	1002623206	GALINDO NAVARRETE NIDIA	X																	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
72	CC	1007568288	GALLEGO BARRAGAN JENIFFER NATHALIA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
73	CC	1056785210	GARCIA CRUZ OLGA JULIETH	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
74	CC	40377819	GARZON ESTRADA NELLY JANETH	X																		0	$0	$0	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$115,500
75	CC	40051446	GUERRERO VEGA ANA CONSUELO	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
76	CC	1002691621	HERNANDEZ DONATO JENNYFER BRIGITTE	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
77	CC	1022965186	HERNANDEZ BELTRAN JULIA YENIDI	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
78	CC	1056775352	HOYOS TEJEDOR DIANA MARITZA	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
79	CC	1056775246	LEMOS MACHADO SILVIA PATRICIA	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
80	CC	30350421	LINARES MANJARREZ NURY	X																		0	$0	$0	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$115,500
81	CC	43189521	LONDOÑO MARIN LILIANA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
82	CC	43654953	LOPEZ CARDONA MARIA GRISELA	X																	230301	16	$933,816	$149,500	EPS010	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
83	CC	1054558572	MALDONADO TEUTA KELLY JOHANNA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
84	CC	1073323156	MARTINEZ PRADA LEIDY YURANI	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
85	CC	46646471	MEDINA ACERO ALEIDA	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
86	CC	46647300	MONSALVE PATIÑO MARIA ELENA	X																	230301	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
87	CC	1002703039	MUÑETONES RIVERA JENNIFER SORANY	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
88	CC	1056768640	MUÑETONES RIVERA LUIGI ROLANDO	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
89	CC	1056779328	OROZCO PINZON YURI ALEJANDRA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000

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90	CC	1056773495	PARRA RIVERA DIANA SULEY	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
91	CC	1104707691	PATIÑO REYES LEIDY PAOLA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
92	CC	1056770637	PEREIRA DELGADO DIANA MARCELA	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
93	CC	1036220387	PULGARIN FRANCO KAREN YULIANA	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
94	CC	43652096	RIVERA CHAVERRA LUZ PATRICIA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
95	CC	40332942	RODRIGUEZ REAL BLANCA NIEVES	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
96	CC	46646163	RUEDA ARANGO BERENICE	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
97	CC	1056768943	RUIZ RAMIREZ LUISA FERNANDA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
98	CC	1109299053	RUIZ MORA WINDY YURANY	X																	230301	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
99	CC	1014201379	SAAVEDRA RUIZ ASLHY DAYANNA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
100	CC	1105782334	SALDAÑA VARGAS RUBY ALEJANDRA	X																	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
101	CC	46644668	SARMIENTO MENDOZA ZENAIDA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
102	CC	1054540079	ULLOA TOVAR MARIANA	X																	230301	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
103	CC	52155322	VALENCIA GIRALDO MARIA CRISTINA	X																	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
104	CC	1056771654	VERGARA DAZA KAREN DAYANA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
105	CC	21855054	ZABALA ARDILA ELIZABETH	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
106	CC	1007512186	ZAPATA MUÑOZ DIONY ANDREA	X																	230301	16	$933,816	$149,500	EPS040	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
107	CC	1039689890	ZULUAGA RAMIREZ MONICA MARIA	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
Centro de Trabajo: OPERATIVO-ADMINISTRATIVO (3 Afiliados)																							$3,733,816	$597,500			$3,733,816	$149,400			$3,733,816	$149,400			$3,733,816		$162,500		$0	$0		$1,058,800
Ciudad: PUERTO BOYACA Depto: BOYACA (3 Afiliados)																							$3,733,816	$597,500			$3,733,816	$149,400			$3,733,816	$149,400			$3,733,816		$162,500		$0	$0		$1,058,800
108	CC	1056785578	ARROYAVE MARQUEZ ANGIE CAMILA	X																	230301	15	$1,200,000	$192,000	EPS037	15	$1,200,000	$48,000	CCF10	15	$1,200,000	$48,000	14-11	15	$1,200,000	4.350%	$52,200	15	$0	$0	Si	$340,200
109	CC	1128472644	HERNANDEZ ZAPATA WILSON ORLANDO	X																	25-14	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF10	16	$933,816	$37,400	14-11	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
110	CC	1056786642	MUÑETONES RIVERA EDWIN DADNOVER	X																	25-14	15	$1,600,000	$256,000	EPS017	15	$1,600,000	$64,000	CCF10	15	$1,600,000	$64,000	14-11	15	$1,600,000	4.350%	$69,600	15	$0	$0	Si	$453,600
Total	**Afiliados(110)**																						$97,990,869	$15,687,600			$102,659,949	$4,111,500			$102,659,949	$4,111,500			$102,659,949		$4,474,100		$0	$0		$28,384,700

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				105	$15,687,600	$0	$0	$15,687,600
COLFONDOS	231001	800,227,940	6	5	$747,500	$0	$0	$747,500
COLPENSIONES	25-14	900,336,004	7	12	$1,900,500	$0	$0	$1,900,500
PORVENIR	230301	800,224,808	8	84	$12,441,600	$0	$0	$12,441,600
PROTECCION	230201	800,229,739	0	4	$598,000	$0	$0	$598,000
ARL (ADMINISTRADORAS: 1)				110	$4,474,100	$0	$0	$4,474,100
ARL SURA	14-11	890,903,790	5	110	$4,474,100	$0	$0	$4,474,100
CCF (ADMINISTRADORAS: 1)				110	$4,111,500	$0	$0	$4,111,500
COMFABOY	CCF10	891,800,213	8	110	$4,111,500	$0	$0	$4,111,500
EPS (ADMINISTRADORAS: 7)				110	$4,111,500	$0	$0	$4,111,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$37,400	$0	$0	$37,400
FAMISANAR	EPS017	830,003,564	7	25	$961,600	$0	$0	$961,600
NUEVA E.P.S.	EPS037	900,156,264	2	62	$2,289,700	$0	$0	$2,289,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$635,800	$0	$0	$635,800
PROTEGER	CCFC55	901,543,211	6	2	$74,800	$0	$0	$74,800
SALUD TOTAL	EPS002	800,130,907	4	2	$74,800	$0	$0	$74,800
SAVIA SALUD	EPS040	900,604,350	0	1	$37,400	$0	$0	$37,400
TOTAL				**110**	**$28,384,700**	**$0**	**$0**	**$28,384,700**