Bogotá D.C, 24 de septiembre de 2026

CERTIFICACIÓN DE CUMPLIMIENTO DE PAGO AL SISTEMA DE SEGURIDAD SOCIAL EN SALUD, PENSIONES, RIESGOS PROFESIONALES Y PARAFISCALES

Yo MARIA CONSUELO DEL RIO MANTILLA identificado con cedula de ciudadanía No 41.600.696 en mi calidad de Representante Legal y Yo GERMAN GUSTAVO TOVAR PEDRAZA, Identificado con la cédula de ciudadanía No. 17.148.169, en mi calidad de Revisor Fiscal de la FUNDACION CENTRO DE ESTIMULACIÓN, NIVELACIÓN Y DESARROLLO "CEDESNID" con NIT No. 860.071.892-7, bajo la gravedad de juramento manifiesto que la entidad ha cumplido con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscalescorrespondientes a todos sus empleados. Por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud, EPS,los Fondos de Pensiones, las Administradoras de Riesgos Profesionales ARP, las Cajas de Compensación Familiar, el Instituto Colombiano de Bienestar Familiar ICBF y el Servicio Nacional de Aprendizaje, SENA, dando cumplimiento al Artículo 50, Ley 789 de2002, igualmente certifico que se da cumplimiento al pago del talento humano.

Así mismo, certifico que el personal contratado por Prestación de Servicios también se encuentra al día en el pago de sus aportes al sistema de seguridad social en salud, pensiones y ARL. De acuerdo al Decreto 1273 de 2018, que reglamenta el pago de seguridad social para contratistas mes vencido.

A la fecha de la expedición del presente documento la entidad se encuentra al día en el pago de los parafiscales para el mes de agosto y durante los últimos seis meses.

La presente se expide en la ciudad de Bogotá DC a los (24) días del mes de septiembre de 2026.

MARIA CONSUELO DEL RIO MANTILLA
Representante Legal
CC. 41.600.696

GERMAN TOVAR PEDRAZA
Revisor Fiscal
CC. 17.148.169
TP 1501-T

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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
2026-07	2026-08	593725513	9510088867	E	2026/08/25	2026/08/25	BANCO CAJA SOCIAL	0	$135,383,100

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: BOGOTA (3 Afiliados)																								**$7,767,878**	**$1,243,100**			**$7,767,878**	**$971,200**			**$7,767,878**	**$311,000**			**$7,767,878**		**$26,300**		**$7,767,878**	**$388,900**		**$2,940,500**
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																								**$7,767,878**	**$1,243,100**			**$7,767,878**	**$971,200**			**$7,767,878**	**$311,000**			**$7,767,878**		**$26,300**		**$7,767,878**	**$388,900**		**$2,940,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								**$7,767,878**	**$1,243,100**			**$7,767,878**	**$971,200**			**$7,767,878**	**$311,000**			**$7,767,878**		**$26,300**		**$7,767,878**	**$388,900**		**$2,940,500**
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	11	$1,564,225	$250,300	EPS002	11	$1,564,225	$195,600	CCF22	11	$1,564,225	$62,600	14-23	11	$1,564,225	0.522%	$8,200	11	$1,564,225	$78,300	No	$595,000
3	CC	1032397912	COY LEAL RUTH STEFANI													X						230301	19	$2,701,842	$432,300	EPS002	19	$2,701,842	$337,800	CCF22	19	$2,701,842	$108,100	14-23	19	$2,701,842	0.000%	$0	19	$2,701,842	$135,200	No	$1,013,400
4	CC	1003190269	FABRA RIVERO ANDREA																			231001	29	$1,692,542	$270,900	EPS002	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
5	CC	1003190269	FABRA RIVERO ANDREA													L						231001	1	$58,364	$9,400	EPS002	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

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 (7 Afiliados)																								**$27,013,607**	**$4,417,600**			**$27,013,607**	**$3,377,300**			**$27,448,901**	**$1,098,300**			**$27,013,607**		**$125,800**		**$27,448,901**	**$1,373,400**		**$10,392,400**
Centro de Trabajo: RIESGO1 (7 Afiliados)																								**$27,013,607**	**$4,417,600**			**$27,013,607**	**$3,377,300**			**$27,448,901**	**$1,098,300**			**$27,013,607**		**$125,800**		**$27,448,901**	**$1,373,400**		**$10,392,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																								**$27,013,607**	**$4,417,600**			**$27,013,607**	**$3,377,300**			**$27,448,901**	**$1,098,300**			**$27,013,607**		**$125,800**		**$27,448,901**	**$1,373,400**		**$10,392,400**
6	CC	51994714	BOTIA ROJAS JACKELINNE																			25-14	30	$4,313,882	$690,300	EPS001	30	$4,313,882	$539,300	CCF22	30	$4,313,882	$172,600	14-23	30	$4,313,882	0.522%	$22,600	30	$4,313,882	$215,800	No	$1,640,600
7	CC	1012341771	FORERO CAMARGO ANDREA																			230301	30	$1,925,996	$308,200	EPS002	30	$1,925,996	$240,800	CCF22	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
8	CC	1014291509	GARZON PEÑA PAULA ANDREA																			230301	24	$4,483,687	$717,400	EPS002	24	$4,483,687	$560,500	CCF22	24	$4,483,687	$179,400	14-23	24	$4,483,687	0.522%	$23,500	24	$4,483,687	$224,300	No	$1,705,100
9	CC	1014291509	GARZON PEÑA PAULA ANDREA												X							230301	6	$747,282	$119,600	EPS002	6	$747,282	$93,500	CCF22	6	$747,282	$29,900	14-23	6	$747,282	0.000%	$0	6	$747,282	$37,500	No	$280,500
10	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA													X						230301	30	$1,925,996	$308,200	EPS005	30	$1,925,996	$240,800	CCF22	30	$1,925,996	$77,100	14-23	30	$1,925,996	0.000%	$0	30	$1,925,996	$96,400	No	$722,500
11	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
12	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													X						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
13	CC	46647891	PRADA RINCON BLANCA FLOR		X																X	230201	14	$817,089	$130,800	EPS008	14	$817,089	$102,200	CCF22	14	$1,252,383	$50,100	14-23	14	$817,089	0.522%	$4,300	14	$1,252,383	$62,700	No	$350,100
14	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																			25-14	30	$3,316,956	$530,800	EPS008	30	$3,316,956	$414,700	CCF22	30	$3,316,956	$132,700	14-23	30	$3,316,956	0.522%	$17,400	30	$3,316,956	$166,000	No	$1,261,600

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	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 (56 Afiliados)																								**$136,747,517**	**$21,883,300**			**$140,249,327**	**$17,529,400**			**$139,607,043**	**$5,583,100**			**$140,249,327**		**$659,600**		**$139,607,043**	**$6,981,300**		**$52,636,700**
Centro de Trabajo: RIESGO1 (56 Afiliados)																								**$136,747,517**	**$21,883,300**			**$140,249,327**	**$17,529,400**			**$139,607,043**	**$5,583,100**			**$140,249,327**		**$659,600**		**$139,607,043**	**$6,981,300**		**$52,636,700**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (56 Afiliados)																								**$136,747,517**	**$21,883,300**			**$140,249,327**	**$17,529,400**			**$139,607,043**	**$5,583,100**			**$140,249,327**		**$659,600**		**$139,607,043**	**$6,981,300**		**$52,636,700**
15	CC	39622752	AHUMADA BARON MARTHA YANET	X																		25-14	2	$116,727	$18,700	EPS037	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.522%	$700	2	$116,727	$6,000	No	$44,700

Planilla Resumen

16	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	14	$1,063,807	$170,300	EPS017	14	$1,063,807	$133,000	CCF22	14	$1,063,807	$42,600	14-23	14	$1,063,807	0.522%	$5,600	14	$1,063,807	$53,300	No	$404,800
17	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
18	CC	39628720	AHUMADA GOMEZ MIREYA													X					25-14	15	$1,281,993	$205,200	EPS017	15	$1,281,993	$160,300	CCF22	15	$1,281,993	$51,300	14-23	15	$1,281,993	0.000%	$0	15	$1,281,993	$64,200	No	$481,000
19	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
20	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA																		25-14	27	$2,551,043	$408,200	EPS005	27	$2,551,043	$318,900	CCF22	27	$2,551,043	$102,100	14-23	27	$2,551,043	0.522%	$13,400	27	$2,551,043	$127,700	No	$970,300
21	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA											X							25-14	3	$188,967	$30,300	EPS005	3	$188,967	$23,700	CCF22	3	$188,967	$7,600	14-23	3	$188,967	0.000%	$0	3	$188,967	$9,500	No	$71,100
22	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	30	$2,897,408	$463,600	EPS017	30	$2,897,408	$362,200	CCF22	30	$2,897,408	$115,900	14-23	30	$2,897,408	0.522%	$15,200	30	$2,897,408	$145,000	No	$1,101,900
23	CC	1018480620	ARCE MARTINEZ KENDY DAYANA									X									230201	30	$3,385,928	$541,800	EPS017	30	$3,385,928	$423,300	CCF22	30	$3,385,928	$135,500	14-23	30	$3,385,928	0.522%	$17,700	30	$3,385,928	$169,400	No	$1,287,700
24	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	30	$3,565,991	$570,600	EPS002	30	$3,565,991	$445,800	CCF22	30	$3,565,991	$142,700	14-23	30	$3,565,991	0.522%	$18,700	30	$3,565,991	$178,400	No	$1,356,200
25	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	30	$3,151,289	$504,300	EPS005	30	$3,151,289	$394,000	CCF22	30	$3,151,289	$126,100	14-23	30	$3,151,289	0.522%	$16,500	30	$3,151,289	$157,700	No	$1,198,600
26	CC	1003687393	CANACUE LUZ ANGELA									X									230301	29	$2,485,187	$397,700	EPS017	29	$2,485,187	$310,700	CCF22	29	$2,485,187	$99,500	14-23	29	$2,485,187	0.522%	$13,000	29	$2,485,187	$124,400	No	$945,300
27	CC	1003687393	CANACUE LUZ ANGELA													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
28	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	29	$1,836,360	$293,900	EPS017	29	$1,836,360	$229,600	CCF22	29	$1,836,360	$73,500	14-23	29	$1,836,360	0.522%	$9,600	29	$1,836,360	$91,900	No	$698,500
29	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA													L					230301	1	$63,323	$10,200	EPS017	1	$63,323	$8,000	CCF22	1	$63,323	$2,600	14-23	1	$63,323	0.000%	$0	1	$63,323	$3,200	No	$24,000
30	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA									X									230201	30	$1,820,543	$291,300	EPS017	30	$1,820,543	$227,600	CCF22	30	$1,820,543	$72,900	14-23	30	$1,820,543	0.522%	$9,600	30	$1,820,543	$91,200	No	$692,600
31	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	30	$3,988,379	$638,200	EPS017	30	$3,988,379	$498,600	CCF22	30	$3,988,379	$159,600	14-23	30	$3,988,379	0.522%	$20,900	30	$3,988,379	$199,500	No	$1,516,800
32	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	30	$3,270,033	$523,300	EPS017	30	$3,270,033	$408,800	CCF22	30	$3,270,033	$130,900	14-23	30	$3,270,033	0.522%	$17,100	30	$3,270,033	$163,700	No	$1,243,800
33	CC	39629114	CESPEDES BETANCOURT OLGA JANETH		X							X								X	230301	26	$2,214,118	$354,300	EPS017	26	$2,214,118	$276,800	CCF22	26	$2,454,269	$98,200	14-23	26	$2,214,118	0.522%	$11,600	26	$2,454,269	$122,800	No	$863,700
34	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	30	$2,649,049	$423,900	EPS037	30	$2,649,049	$331,200	CCF22	30	$2,649,049	$106,000	14-23	30	$2,649,049	0.522%	$13,900	30	$2,649,049	$132,500	No	$1,007,500
35	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									230301	30	$2,748,296	$439,800	EPS017	30	$2,748,296	$343,600	CCF22	30	$2,748,296	$110,000	14-23	30	$2,748,296	0.522%	$14,400	30	$2,748,296	$137,500	No	$1,045,300
36	CC	1069729790	ESPINOSA PERDOMO MARYLUZ									X									230301	30	$2,294,065	$367,100	EPS017	30	$2,294,065	$286,800	CCF22	30	$2,294,065	$91,800	14-23	30	$2,294,065	0.522%	$12,000	30	$2,294,065	$114,800	No	$872,500
37	CC	1007725850	FARELO QUINTERO KELLY JHOHANA	X								X									230301	16	$1,647,727	$263,700	EPS002	16	$1,647,727	$206,000	CCF22	16	$1,647,727	$66,000	14-23	16	$1,647,727	0.522%	$8,700	16	$1,647,727	$82,500	No	$626,900
38	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	30	$2,447,572	$391,700	EPS041	30	$2,447,572	$306,000	CCF22	30	$2,447,572	$98,000	14-23	30	$2,447,572	0.522%	$12,800	30	$2,447,572	$122,500	No	$931,000
39	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
40	CC	40087348	GARCIA TRUJILLO INES									X									230301	30	$2,447,572	$391,700	EPS002	30	$2,447,572	$306,000	CCF22	30	$2,447,572	$98,000	14-23	30	$2,447,572	0.522%	$12,800	30	$2,447,572	$122,500	No	$931,000
41	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA											X							230301	9	$551,721	$88,300	EPS017	9	$551,721	$69,000	CCF22	9	$551,721	$22,100	14-23	9	$551,721	0.000%	$0	9	$551,721	$27,700	No	$207,100
42	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA										X								230301	2	$122,605	$19,700	EPS017	2	$122,605	$10,500	CCF22	2	$122,605	$0	14-23	2	$122,605	0.000%	$0	2	$122,605	$0	No	$30,200
43	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA									X									230301	19	$1,873,701	$299,800	EPS017	19	$1,873,701	$234,300	CCF22	19	$1,873,701	$75,000	14-23	19	$1,873,701	0.522%	$9,800	19	$1,873,701	$93,800	No	$712,700
44	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
45	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA		X							X								X	230301	30	$2,447,572	$391,700	EPS005	30	$2,447,572	$306,000	CCF22	30	$3,731,514	$149,300	14-23	30	$2,447,572	0.522%	$12,800	30	$3,731,514	$186,700	No	$1,046,500
46	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
47	CC	39619823	HUERTAS SOLORZA MERCEDES									X									230201	30	$2,447,572	$391,700	EPS005	30	$2,447,572	$306,000	CCF22	30	$2,447,572	$98,000	14-23	30	$2,447,572	0.522%	$12,800	30	$2,447,572	$122,500	No	$931,000
48	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	23	$3,167,784	$506,900	EPS017	23	$3,167,784	$396,000	CCF22	23	$3,167,784	$126,800	14-23	23	$3,167,784	0.522%	$16,600	23	$3,167,784	$158,500	No	$1,204,800
49	CC	53118653	MALPICA MORENO MONICA CAROLINA													X					25-14	7	$964,109	$154,300	EPS017	7	$964,109	$120,600	CCF22	7	$964,109	$38,600	14-23	7	$964,109	0.000%	$0	7	$964,109	$48,300	No	$361,800

50	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
51	CC	1069719160	MARTINEZ ACERO SANDRA MILENA									X									230301	27	$2,272,482	$363,600	EPS017	27	$2,272,482	$284,100	CCF22	27	$2,272,482	$90,900	14-23	27	$2,272,482	0.522%	$11,900	27	$2,272,482	$113,700	No	$864,200
52	CC	1069719160	MARTINEZ ACERO SANDRA MILENA											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
53	CC	1001287635	MATAMOROS MURILLO ANGIE LORENA									X									230301	30	$2,803,419	$448,600	EPS005	30	$2,803,419	$350,500	CCF22	30	$2,803,419	$112,200	14-23	30	$2,803,419	0.522%	$14,700	30	$2,803,419	$140,300	No	$1,066,300
54	CC	1069737695	MORALES YINA PAOLA									X									25-14	30	$2,646,576	$423,500	EPS017	30	$2,646,576	$330,900	CCF22	30	$2,646,576	$105,900	14-23	30	$2,646,576	0.522%	$13,900	30	$2,646,576	$132,400	No	$1,006,600
55	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									230301	30	$3,802,780	$608,500	EPS017	30	$3,802,780	$475,400	CCF22	30	$3,802,780	$152,200	14-23	30	$3,802,780	0.522%	$19,900	30	$3,802,780	$190,200	No	$1,446,200
56	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	30	$3,135,427	$501,700	EPS017	30	$3,135,427	$392,000	CCF22	30	$3,135,427	$125,500	14-23	30	$3,135,427	0.522%	$16,400	30	$3,135,427	$156,900	No	$1,192,500
57	CC	39629478	PARDO PEREZ ANA SOFIA									X									25-14	23	$1,948,378	$311,800	EPS008	23	$1,948,378	$243,600	CCF22	23	$1,948,378	$78,000	14-23	23	$1,948,378	0.522%	$10,200	23	$1,948,378	$97,500	No	$741,100
58	CC	39629478	PARDO PEREZ ANA SOFIA													X					25-14	7	$592,985	$94,900	EPS008	7	$592,985	$74,200	CCF22	7	$592,985	$23,800	14-23	7	$592,985	0.000%	$0	7	$592,985	$29,700	No	$222,600
59	CC	1069733099	PARDO PEREZ MARTHA LILIANA									X									25-14	26	$2,186,215	$349,800	EPS005	26	$2,186,215	$273,300	CCF22	26	$2,186,215	$87,500	14-23	26	$2,186,215	0.522%	$11,500	26	$2,186,215	$109,400	No	$831,500
60	CC	1069733099	PARDO PEREZ MARTHA LILIANA																X		25-14	4	$233,454	$37,400	EPS005	4	$233,454	$29,200	CCF22	4	$233,454	$9,400	14-23	4	$233,454	0.000%	$0	4	$233,454	$11,800	No	$87,800
61	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	30	$3,385,905	$541,800	MIN001	30	$3,385,905	$423,300	CCF22	30	$3,385,905	$135,500	14-23	30	$3,385,905	0.522%	$17,700	30	$3,385,905	$169,400	No	$1,287,700
62	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	30	$2,669,296	$427,100	EPS005	30	$2,669,296	$333,700	CCF22	30	$2,669,296	$106,800	14-23	30	$2,669,296	0.522%	$14,000	30	$2,669,296	$133,500	No	$1,015,100
63	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY									X									230301	30	$2,613,972	$418,300	EPS041	30	$2,613,972	$326,800	CCF22	30	$2,613,972	$104,600	14-23	30	$2,613,972	0.522%	$13,700	30	$2,613,972	$130,800	No	$994,200
64	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	30	$3,260,186	$521,700	EPS008	30	$3,260,186	$407,600	CCF22	30	$3,260,186	$130,500	14-23	30	$3,260,186	0.522%	$17,100	30	$3,260,186	$163,200	No	$1,240,100
65	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	30	$2,666,151	$426,600	EPS037	30	$2,666,151	$333,300	CCF22	30	$2,666,151	$106,700	14-23	30	$2,666,151	0.522%	$14,000	30	$2,666,151	$133,400	No	$1,014,000
66	CC	1069716732	PINZON HORMAZA MARILUZ		X							X								X	25-14	30	$2,671,153	$427,400	EPS041	30	$2,671,153	$333,900	CCF22	30	$4,006,586	$160,300	14-23	30	$2,671,153	0.522%	$14,000	30	$4,006,586	$200,400	No	$1,136,000
67	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	30	$3,061,715	$489,900	EPS017	30	$3,061,715	$382,800	CCF22	30	$3,061,715	$122,500	14-23	30	$3,061,715	0.522%	$16,000	30	$3,061,715	$153,200	No	$1,164,400
68	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	28	$2,120,832	$339,400	EPS002	28	$2,120,832	$265,200	CCF22	28	$2,120,832	$84,900	14-23	28	$2,120,832	0.522%	$11,100	28	$2,120,832	$106,200	No	$806,800
69	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA											X							25-14	2	$151,488	$24,300	EPS002	2	$151,488	$19,000	CCF22	2	$151,488	$6,100	14-23	2	$151,488	0.000%	$0	2	$151,488	$7,700	No	$57,100
70	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	30	$2,538,339	$406,200	EPS017	30	$2,538,339	$317,300	CCF22	30	$2,538,339	$101,600	14-23	30	$2,538,339	0.522%	$13,300	30	$2,538,339	$127,000	No	$965,400
71	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	30	$2,568,165	$411,000	EPS005	30	$2,568,165	$321,100	CCF22	30	$2,568,165	$102,800	14-23	30	$2,568,165	0.522%	$13,500	30	$2,568,165	$128,500	No	$976,900
72	CC	79608982	ROJAS PORRAS FLORENTINO													X					230301	5	$291,818	$46,700	EPS017	5	$291,818	$36,500	CCF22	5	$291,818	$11,700	14-23	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
73	CC	79608982	ROJAS PORRAS FLORENTINO																		230301	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$182,400	CCF22	25	$1,459,088	$58,400	14-23	25	$1,459,088	0.522%	$7,700	25	$1,459,088	$73,000	No	$555,000
74	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN									X									230301	30	$1,993,535	$319,000	EPS017	30	$1,993,535	$249,200	CCF22	30	$1,993,535	$79,800	14-23	30	$1,993,535	0.522%	$10,500	30	$1,993,535	$99,800	No	$758,300
75	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
76	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
77	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
78	CC	1005855847	TARAZONA BERNAL LILIAN MARCELA	X																	25-14	3	$254,137	$40,700	EPS005	3	$254,137	$31,800	CCF22	3	$254,137	$10,200	14-23	3	$254,137	0.522%	$1,400	3	$254,137	$12,800	No	$96,900
79	CC	1070614414	VANEGAS GARNICA MARIA CAMILA									X									25-14	30	$2,958,266	$473,400	EPS005	30	$2,958,266	$369,800	CCF22	30	$2,958,266	$118,400	14-23	30	$2,958,266	0.522%	$15,500	30	$2,958,266	$148,000	No	$1,125,100
80	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
81	CC	1010164847	VEGA VACA OLGA LUCIA													L					230301	1	$84,713	$13,600	EPS008	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
82	CC	1010164847	VEGA VACA OLGA LUCIA									X									230301	29	$2,509,595	$401,600	EPS008	29	$2,509,595	$313,700	CCF22	29	$2,509,595	$100,400	14-23	29	$2,509,595	0.522%	$13,200	29	$2,509,595	$125,500	No	$954,400
83	CC	1003634215	VILLAMIL GONZALEZ KAREN MELISSA	X								X									230201	22	$1,936,276	$309,900	EPS002	22	$1,936,276	$242,100	CCF22	22	$1,936,276	$77,500	14-23	22	$1,936,276	0.522%	$10,200	22	$1,936,276	$96,900	No	$736,600
84	CC	1000320970	WILCHEZ BUITRAGO NATALIA									X									25-14	30	$1,993,535	$319,000	EPS017	30	$1,993,535	$249,200	CCF22	30	$1,993,535	$79,800	14-23	30	$1,993,535	0.522%	$10,500	30	$1,993,535	$99,800	No	$758,300

PLANILLA PAGADA

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: IBAGUE (26 Afiliados)																						$60,808,110	$9,731,100			$62,559,015	$7,818,800			$61,657,163	$2,465,200			$62,559,015		$310,700		$61,657,163	$3,082,800		$23,408,600

Planilla Resumen

Centro de Trabajo: RIESGO1 (26 Afiliados)																							**$60,808,110**	**$9,731,100**			**$62,559,015**	**$7,818,800**			**$61,657,163**	**$2,465,200**			**$62,559,015**		**$310,700**		**$61,657,163**	**$3,082,800**		**$23,408,600**
Ciudad: IBAGUE Depto: TOLIMA (26 Afiliados)																							**$60,808,110**	**$9,731,100**			**$62,559,015**	**$7,818,800**			**$61,657,163**	**$2,465,200**			**$62,559,015**		**$310,700**		**$61,657,163**	**$3,082,800**		**$23,408,600**
85	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	30	$2,579,780	$412,800	EPS002	30	$2,579,780	$322,500	CCF50	30	$2,579,780	$103,200	14-23	30	$2,579,780	0.522%	$13,500	30	$2,579,780	$129,000	No	$981,000
86	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	28	$3,117,022	$498,800	EPS005	28	$3,117,022	$389,700	CCF50	28	$3,117,022	$124,700	14-23	28	$3,117,022	0.522%	$16,300	28	$3,117,022	$156,000	No	$1,185,500
87	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
88	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
89	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	30	$2,403,208	$384,600	EPS005	30	$2,403,208	$300,500	CCF50	30	$2,403,208	$96,200	14-23	30	$2,403,208	0.522%	$12,600	30	$2,403,208	$120,200	No	$914,100
90	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
91	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	30	$3,272,132	$523,600	EPS005	30	$3,272,132	$409,100	CCF50	30	$3,272,132	$130,900	14-23	30	$3,272,132	0.522%	$17,100	30	$3,272,132	$163,700	No	$1,244,400
92	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA		X							X								X	230301	30	$3,249,423	$520,000	EPS017	30	$3,249,423	$406,200	CCF50	30	$3,967,348	$158,700	14-23	30	$3,249,423	0.522%	$17,000	30	$3,967,348	$198,500	No	$1,300,400
93	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$3,141,056	$502,600	EPS005	30	$3,141,056	$392,700	CCF50	30	$3,141,056	$125,700	14-23	30	$3,141,056	0.522%	$16,400	30	$3,141,056	$157,200	No	$1,194,600
94	CC	65763615	GONZALEZ CARVAJAL BLANCA OFIR																X		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
95	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	30	$2,535,060	$405,700	EPS005	30	$2,535,060	$316,900	CCF50	30	$2,535,060	$101,500	14-23	30	$2,535,060	0.522%	$13,300	30	$2,535,060	$126,900	No	$964,300
96	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA										X								230301	1	$61,303	$9,900	EPS005	1	$61,303	$5,300	CCF50	1	$61,303	$0	14-23	1	$61,303	0.000%	$0	1	$61,303	$0	No	$15,200
97	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									230301	29	$2,790,587	$446,500	EPS005	29	$2,790,587	$348,900	CCF50	29	$2,790,587	$111,700	14-23	29	$2,790,587	0.522%	$14,600	29	$2,790,587	$139,700	No	$1,061,400
98	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	30	$2,535,705	$405,800	EPS002	30	$2,535,705	$317,000	CCF50	30	$2,535,705	$101,500	14-23	30	$2,535,705	0.522%	$13,300	30	$2,535,705	$126,900	No	$964,500
99	CC	1070612727	LOZADA HERNANDEZ ANGGIE CATHERINE	X																	230301	28	$2,371,938	$379,600	EPS002	28	$2,371,938	$296,500	CCF50	28	$2,371,938	$94,900	14-23	28	$2,371,938	0.522%	$12,400	28	$2,371,938	$118,700	No	$902,100
100	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	30	$2,302,137	$368,400	EPS002	30	$2,302,137	$287,800	CCF50	30	$2,302,137	$92,100	14-23	30	$2,302,137	0.522%	$12,100	30	$2,302,137	$115,200	No	$875,600
101	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	30	$3,433,742	$549,400	EPS002	30	$3,433,742	$429,300	CCF50	30	$3,433,742	$137,400	14-23	30	$3,433,742	0.522%	$18,000	30	$3,433,742	$171,800	No	$1,305,900
102	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X									230201	30	$2,504,742	$400,800	EPS005	30	$2,504,742	$313,100	CCF50	30	$2,504,742	$100,200	14-23	30	$2,504,742	0.522%	$13,100	30	$2,504,742	$125,300	No	$952,500
103	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	28	$2,587,966	$414,100	EPS002	28	$2,587,966	$323,500	CCF50	28	$2,587,966	$103,600	14-23	28	$2,587,966	0.522%	$13,600	28	$2,587,966	$129,500	No	$984,300
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	38140498	PEÑA BAUTISTA MARIA CATERINE													L					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
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	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF50	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
109	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
110	CC	1110449652	RAMIREZ LUGO PETER ALEXANDER																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF50	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
111	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	30	$2,374,352	$379,900	EPS005	30	$2,374,352	$296,800	CCF50	30	$2,374,352	$95,000	14-23	30	$2,374,352	0.522%	$12,400	30	$2,374,352	$118,800	No	$902,900
112	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	30	$2,879,475	$460,800	EPS005	30	$2,879,475	$360,000	CCF50	30	$2,879,475	$115,200	14-23	30	$2,879,475	0.522%	$15,100	30	$2,879,475	$144,000	No	$1,095,100
113	CC	1110549993	RUIZ LOPEZ YANETH	X								X									231001	7	$535,277	$85,700	EPS037	7	$535,277	$67,000	CCF50	7	$535,277	$21,500	14-23	7	$535,277	0.522%	$2,800	7	$535,277	$26,900	No	$203,900
114	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	30	$2,914,499	$466,400	EPS002	30	$2,914,499	$364,400	CCF50	30	$2,914,499	$116,600	14-23	30	$2,914,499	0.522%	$15,300	30	$2,914,499	$145,800	No	$1,108,500
115	CC	65801044	TORRES GONZALEZ ROSMERI	X								X									25-14	13	$1,138,923	$182,300	EPS002	13	$1,138,923	$142,400	CCF50	13	$1,138,923	$45,600	14-23	13	$1,138,923	0.522%	$6,000	13	$1,138,923	$57,000	No	$433,300
116	CC	1110482311	VIVAS CHACON LEIDY JOHANNA		X															X	230301	2	$116,727	$18,700	EPS041	2	$116,727	$14,600	CCF50	2	$247,855	$10,000	14-23	2	$116,727	0.522%	$700	2	$247,855	$12,500	No	$56,500

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: CUCHARAL (47 Afiliados)																							$119,425,011	$19,111,200			$122,491,645	$15,314,300			$121,722,094	$4,872,100			$122,491,645		$614,700		$121,722,094	$6,092,600		$46,004,900
Centro de Trabajo: RIESGO1 (47 Afiliados)																							$119,425,011	$19,111,200			$122,491,645	$15,314,300			$121,722,094	$4,872,100			$122,491,645		$614,700		$121,722,094	$6,092,600		$46,004,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (47 Afiliados)																							$119,425,011	$19,111,200			$122,491,645	$15,314,300			$121,722,094	$4,872,100			$122,491,645		$614,700		$121,722,094	$6,092,600		$46,004,900
117	CC	1070612411	BARRIOS RINCON LUISA FERNANDA		X															X	25-14	21	$1,778,954	$284,700	EPS037	21	$1,778,954	$222,400	CCF22	21	$1,958,967	$78,400	14-23	21	$1,778,954	0.522%	$9,300	21	$1,958,967	$98,000	No	$692,800
118	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO								X										231001	30	$3,201,626	$512,300	EPS017	30	$3,201,626	$400,300	CCF22	30	$3,201,626	$128,100	14-23	30	$3,201,626	0.522%	$16,800	30	$3,201,626	$160,200	No	$1,217,700
119	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN								X										230301	30	$2,556,549	$409,100	EPS017	30	$2,556,549	$319,600	CCF22	30	$2,556,549	$102,300	14-23	30	$2,556,549	0.522%	$13,400	30	$2,556,549	$127,900	No	$972,300
120	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA								X										230301	30	$3,312,313	$530,000	EPS017	30	$3,312,313	$414,100	CCF22	30	$3,312,313	$132,500	14-23	30	$3,312,313	0.522%	$17,300	30	$3,312,313	$165,700	No	$1,259,600
121	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA								X										230301	30	$3,083,715	$493,400	EPS017	30	$3,083,715	$385,500	CCF22	30	$3,083,715	$123,400	14-23	30	$3,083,715	0.522%	$16,100	30	$3,083,715	$154,300	No	$1,172,700
122	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
123	CC	52221781	CORTES GARCIA FLOR ANGELA								X										25-14	30	$2,730,809	$437,000	EPS008	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
124	CC	39621876	ECHEVERRY CLARIVEL								X										25-14	30	$2,494,016	$399,100	EPS017	30	$2,494,016	$311,800	CCF22	30	$2,494,016	$99,800	14-23	30	$2,494,016	0.522%	$13,100	30	$2,494,016	$124,800	No	$948,600
125	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA																		25-14	30	$3,392,870	$542,900	EPS005	30	$3,392,870	$424,200	CCF22	30	$3,392,870	$135,800	14-23	30	$3,392,870	0.522%	$17,800	30	$3,392,870	$169,700	No	$1,290,400
126	CC	35250936	FUENTES VILLALBA NELY YANETH								X										25-14	29	$2,703,292	$432,600	EPS005	29	$2,703,292	$338,000	CCF22	29	$2,703,292	$108,200	14-23	29	$2,703,292	0.522%	$14,200	29	$2,703,292	$135,200	No	$1,028,200
127	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
128	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA								X										230301	30	$2,685,278	$429,700	EPS017	30	$2,685,278	$335,700	CCF22	30	$2,685,278	$107,500	14-23	30	$2,685,278	0.522%	$14,100	30	$2,685,278	$134,400	No	$1,021,400
129	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
130	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA								X										25-14	29	$2,568,565	$411,000	EPS017	29	$2,568,565	$321,100	CCF22	29	$2,568,565	$102,800	14-23	29	$2,568,565	0.522%	$13,500	29	$2,568,565	$128,500	No	$976,900
131	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA												L						25-14	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
132	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA								X										230301	30	$2,870,698	$459,400	EPS017	30	$2,870,698	$358,900	CCF22	30	$2,870,698	$114,900	14-23	30	$2,870,698	0.522%	$15,000	30	$2,870,698	$143,700	No	$1,091,900
133	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA								X										230301	28	$2,011,911	$322,000	EPS008	28	$2,011,911	$251,500	CCF22	28	$2,011,911	$80,500	14-23	28	$2,011,911	0.522%	$10,600	28	$2,011,911	$100,700	No	$765,300
134	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA												L						230301	2	$116,727	$18,700	EPS008	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
135	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA								X										230301	27	$2,541,087	$406,600	EPS005	27	$2,541,087	$317,700	CCF22	27	$2,541,087	$101,700	14-23	27	$2,541,087	0.522%	$13,300	27	$2,541,087	$127,200	No	$966,500
136	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA										X								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
137	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
138	CC	1030675353	LEON TORRES DANIELA		X																	0	$0	$0	EPS002	9	$525,272	$65,700		0	$0	$0	14-23	9	$525,272	0.522%	$2,800	0	$0	$0	No	$68,500
139	CC	1030675353	LEON TORRES DANIELA	X																	25-14	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$131,400	CCF22	18	$1,050,543	$42,100	14-23	18	$1,050,543	0.522%	$5,500	18	$1,050,543	$52,700	No	$399,800
140	CC	1030675353	LEON TORRES DANIELA										X								25-14	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF22	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
141	CC	1030675353	LEON TORRES DANIELA										X								25-14	1	$58,364	$9,400	EPS002	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	1065825451	MAESTRE RUIZ NATALIA																		230201	30	$2,834,492	$453,600	EPS005	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
143	CC	51957680	MAIR GORDILLO OLGA	X																		0	$0	$0	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	$559,900
144	CC	39626391	MANCHOLA DIMATE NANCY								X										25-14	26	$1,766,443	$282,700	EPS037	26	$1,766,443	$220,900	CCF22	26	$1,766,443	$70,700	14-23	26	$1,766,443	0.522%	$9,300	26	$1,766,443	$88,400	No	$672,000

Planilla Resumen

145	CC	39626391	MANCHOLA DIMATE NANCY																X		25-14	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF22	4	$233,454	$9,400	14-23	4	$233,454	0.000%	$0	4	$233,454	$11,800	No	$87,800
146	CC	1069741734	MANTA ECHEVERRY LEIDY MARCELA									X									230301	30	$2,781,438	$445,100	EPS037	30	$2,781,438	$347,700	CCF22	30	$2,781,438	$111,300	14-23	30	$2,781,438	0.522%	$14,600	30	$2,781,438	$139,200	No	$1,057,900
147	CC	53930035	MARTINEZ GOMEZ YENNY CONSTANZA									X									230301	30	$2,987,908	$478,100	EPS017	30	$2,987,908	$373,500	CCF22	30	$2,987,908	$119,600	14-23	30	$2,987,908	0.522%	$15,600	30	$2,987,908	$149,500	No	$1,136,300
148	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA									X									230301	30	$2,308,845	$369,500	EPS005	30	$2,308,845	$288,700	CCF22	30	$2,308,845	$92,400	14-23	30	$2,308,845	0.522%	$12,100	30	$2,308,845	$115,500	No	$878,200
149	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA									X									231001	29	$2,477,342	$396,400	EPS017	29	$2,477,342	$309,700	CCF22	29	$2,477,342	$99,100	14-23	29	$2,477,342	0.522%	$13,000	29	$2,477,342	$124,000	No	$942,200
150	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
151	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
152	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY									X									230301	29	$2,671,667	$427,500	EPS017	29	$2,671,667	$334,000	CCF22	29	$2,671,667	$106,900	14-23	29	$2,671,667	0.522%	$14,000	29	$2,671,667	$133,700	No	$1,016,100
153	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS									X									25-14	30	$2,028,707	$324,600	EPS017	30	$2,028,707	$253,600	CCF22	30	$2,028,707	$81,200	14-23	30	$2,028,707	0.522%	$10,600	30	$2,028,707	$101,500	No	$771,500
154	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
155	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO													X					231001	23	$1,948,378	$311,800	EPS005	23	$1,948,378	$243,600	CCF22	23	$1,948,378	$78,000	14-23	23	$1,948,378	0.000%	$0	23	$1,948,378	$97,500	No	$730,900
156	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO																		231001	7	$592,985	$94,900	EPS005	7	$592,985	$74,200	CCF22	7	$592,985	$23,800	14-23	7	$592,985	0.522%	$3,100	7	$592,985	$29,700	No	$225,700
157	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
158	CC	1069741720	PRIETO PULIDO DIANA CAROLINA									X									230301	30	$2,724,325	$435,900	EPS005	30	$2,724,325	$340,600	CCF22	30	$2,724,325	$109,000	14-23	30	$2,724,325	0.522%	$14,300	30	$2,724,325	$136,300	No	$1,036,100
159	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA									X									25-14	28	$1,887,491	$302,000	EPS017	28	$1,887,491	$236,000	CCF22	28	$1,887,491	$75,500	14-23	28	$1,887,491	0.522%	$9,900	28	$1,887,491	$94,500	No	$717,900
160	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA													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
161	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA													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
162	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA									X									25-14	30	$2,447,572	$391,700	EPS017	30	$2,447,572	$306,000	CCF22	30	$2,447,572	$98,000	14-23	30	$2,447,572	0.522%	$12,800	30	$2,447,572	$122,500	No	$931,000
163	CC	1007217265	RIOS PERDOMO PAOLA ANDREA									X									230301	30	$3,149,822	$504,000	EPS005	30	$3,149,822	$393,800	CCF22	30	$3,149,822	$126,000	14-23	30	$3,149,822	0.522%	$16,500	30	$3,149,822	$157,500	No	$1,197,800
164	CC	1069728407	RIVERA PEREZ ANYELA MARCELA									X									230301	30	$2,745,169	$439,300	EPS037	30	$2,745,169	$343,200	CCF22	30	$2,745,169	$109,900	14-23	30	$2,745,169	0.522%	$14,400	30	$2,745,169	$137,400	No	$1,044,200
165	CC	1069722147	RODRIGUEZ CASALLAS MAIRA ALEJANDRA									X									230301	30	$2,494,016	$399,100	EPS017	30	$2,494,016	$311,800	CCF22	30	$2,494,016	$99,800	14-23	30	$2,494,016	0.522%	$13,100	30	$2,494,016	$124,800	No	$948,600
166	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	30	$2,724,325	$435,900	EPS017	30	$2,724,325	$340,600	CCF22	30	$2,724,325	$109,000	14-23	30	$2,724,325	0.522%	$14,300	30	$2,724,325	$136,300	No	$1,036,100
167	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY									X									25-14	30	$3,078,679	$492,600	EPS017	30	$3,078,679	$384,900	CCF22	30	$3,078,679	$123,200	14-23	30	$3,078,679	0.522%	$16,100	30	$3,078,679	$154,000	No	$1,170,800
168	CC	32002234	RUIZ LOPEZ MARIA MERCEDES									X									25-14	25	$2,141,770	$342,700	EPS005	25	$2,141,770	$267,800	CCF22	25	$2,141,770	$85,700	14-23	25	$2,141,770	0.522%	$11,200	25	$2,141,770	$107,200	No	$814,600
169	CC	32002234	RUIZ LOPEZ MARIA MERCEDES											X							25-14	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF22	5	$291,818	$11,700	14-23	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
170	CC	35254410	SALVADOR MIREYA									X									230301	30	$2,494,016	$399,100	EPS002	30	$2,494,016	$311,800	CCF22	30	$2,494,016	$99,800	14-23	30	$2,494,016	0.522%	$13,100	30	$2,494,016	$124,800	No	$948,600
171	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
172	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN													X					230301	14	$1,038,015	$166,100	EPS017	14	$1,038,015	$129,800	CCF22	14	$1,038,015	$41,600	14-23	14	$1,038,015	0.000%	$0	14	$1,038,015	$52,000	No	$389,500
173	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN									X									230301	16	$1,242,726	$198,900	EPS017	16	$1,242,726	$155,400	CCF22	16	$1,242,726	$49,800	14-23	16	$1,242,726	0.522%	$6,500	16	$1,242,726	$62,200	No	$472,800
174	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
175	CC	39623781	VARGAS BARBOSA ANA MIREYA									X									25-14	29	$2,996,474	$479,500	EPS017	29	$2,996,474	$374,600	CCF22	29	$2,996,474	$119,900	14-23	29	$2,996,474	0.522%	$15,700	29	$2,996,474	$149,900	No	$1,139,600
176	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
177	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

Planilla Resumen

178	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA													X					230301	14	$817,089	$130,800	EPS017	14	$817,089	$102,200	CCF22	14	$817,089	$32,700	14-23	14	$817,089	0.000%	$0	14	$817,089	$41,000	No	$306,700
179	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA																		230301	16	$933,816	$149,500	EPS017	16	$933,816	$116,800	CCF22	16	$933,816	$37,400	14-23	16	$933,816	0.522%	$4,900	16	$933,816	$46,800	No	$355,400
180	CC	1003516053	VILLANUEVA PEÑUELA YEIMY SELENA		X															X	230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$160,500	CCF22	22	$1,339,929	$53,600	14-23	22	$1,283,997	0.522%	$6,800	22	$1,339,929	$67,000	No	$493,400
Total Afiliados(139)																							$351,762,123	$56,386,300			$360,081,472	$45,011,000			$358,203,079	$14,329,700			$360,081,472		$1,737,100		$358,203,079	$17,919,000		$135,383,100

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)				135	$56,386,300	$0	$0	$56,386,300
COLFONDOS	231001	800,227,940	6	9	$3,445,800	$0	$0	$3,445,800
COLPENSIONES	25-14	900,336,004	7	43	$18,368,100	$0	$0	$18,368,100
PORVENIR	230301	800,224,808	8	65	$26,889,800	$0	$0	$26,889,800
PROTECCION	230201	800,229,739	0	18	$7,682,600	$0	$0	$7,682,600
ARL (ADMINISTRADORAS: 1)				139	$1,737,100	$0	$0	$1,737,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	139	$1,737,100	$0	$0	$1,737,100
CCF (ADMINISTRADORAS: 2)				136	$14,329,700	$0	$0	$14,329,700
COLSUBSIDIO	CCF22	860,007,336	1	111	$11,864,500	$0	$0	$11,864,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	25	$2,465,200	$0	$0	$2,465,200
EPS (ADMINISTRADORAS: 9)				139	$45,011,000	$0	$0	$45,011,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$539,300	$0	$0	$539,300
COMPENSAR	EPS008	860,066,942	7	10	$3,282,200	$0	$0	$3,282,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$536,600	$0	$0	$536,600
FAMISANAR	EPS017	830,003,564	7	52	$16,855,000	$0	$0	$16,855,000
FOSYGA	MIN001	901,037,916	1	1	$423,300	$0	$0	$423,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,712,400	$0	$0	$2,712,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$981,300	$0	$0	$981,300
SALUD TOTAL	EPS002	800,130,907	4	19	$6,160,000	$0	$0	$6,160,000
SANITAS	EPS005	800,251,440	6	39	$13,520,900	$0	$0	$13,520,900
ICBF (ADMINISTRADORAS: 1)				136	$10,749,700	$0	$0	$10,749,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	136	$10,749,700	$0	$0	$10,749,700
SENA (ADMINISTRADORAS: 1)				136	$7,169,300	$0	$0	$7,169,300
SENA	PASENA	899,999,034	1	136	$7,169,300	$0	$0	$7,169,300
TOTAL				**139**	**$135,383,100**	**$0**	**$0**	**$135,383,100**



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 17.148.169

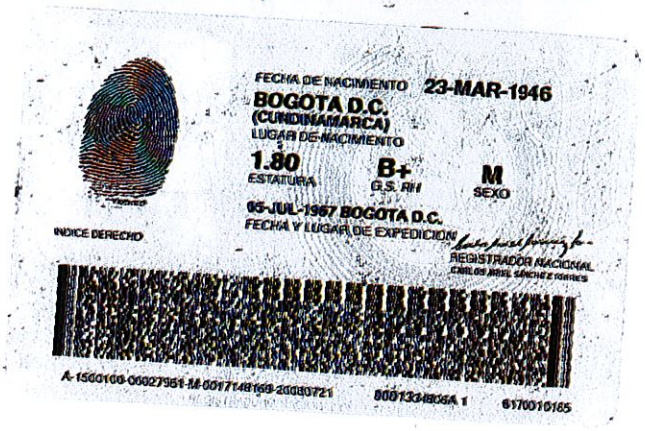
TOVAR PEDRAZA

APELLIDOS

GERMAN GUSTAVO

NOMBRES

FIRMA



FECHA DE NACIMIENTO 23-MAR-1946

BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.80
ESTATURA

B+
G.S. RH

M
SEXO

03-JUL-1967 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

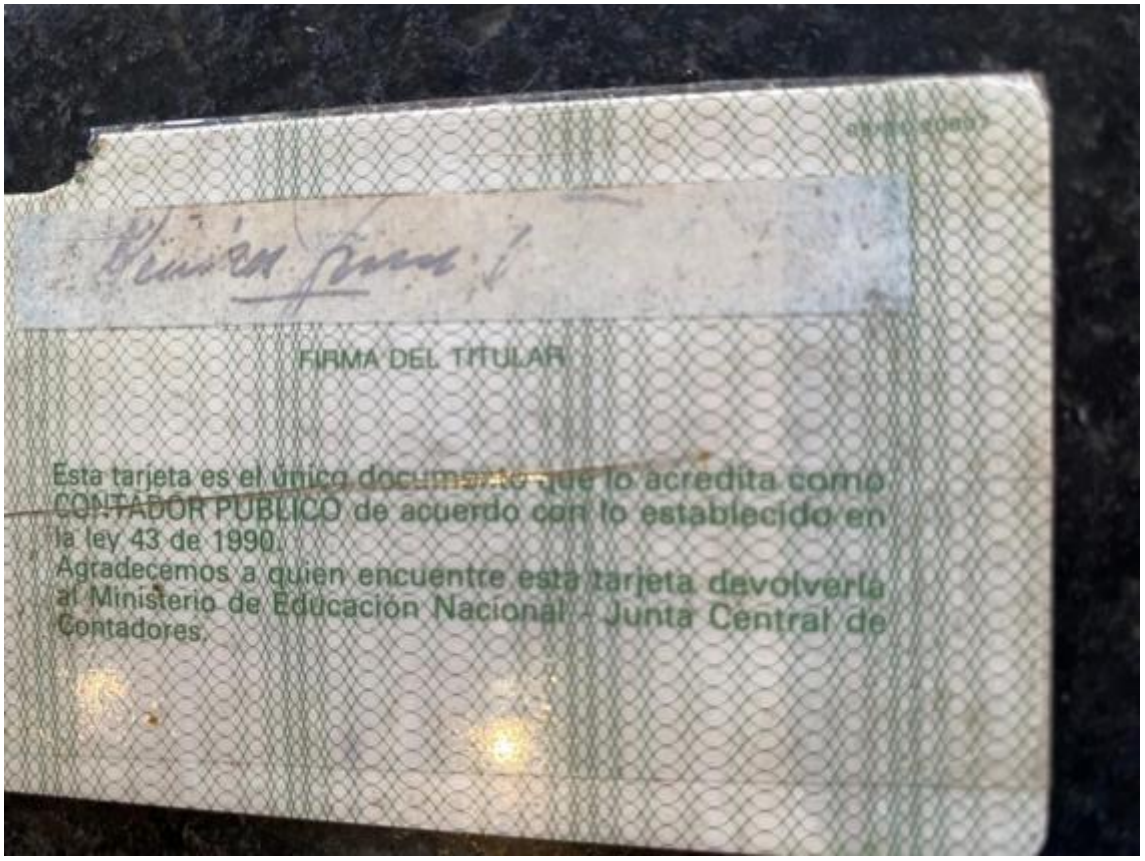
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República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

1501-T

GERMAN GUSTAVO
TOVAR PEDRAZA
C.C. 17.148.169
RESOLUCION INSCRIPCION 518-T FECHA 6-XI-75
UNIVERSIDAD JORGE TADEO LOZANO



FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

F91D256A1A957598

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **GERMAN GUSTAVO TOVAR PEDRAZA** identificado con CÉDULA DE CIUDADANÍA No 17148169 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 1501-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *

Dado en BOGOTA a los 16 días del mes de Septiembre de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado