| | INFORME DE SEGUIMIENTO Y DE EVALUACIÓN CONTRACTUAL | Código: GLC-CONT-FO-016 |
|---|---|---|
| fna FONDO NACIONAL DEL AHORRO | PROCESO DE CONTRATACIÓN | Versión: 2 |

**INFORME No** 14 **FACTURA No** _____

**No. DE ACEPTACIÓN:** 1000061996 - 1000061997 - 1000061999 - 1000062002

| FECHA | | |
|---|---|---|
| 26 | 06 | 2026 |
| dd | mm | aaaa |

## 1. GENERALIDADES DEL CONTRATO

**CONTRATO No** 026 (Número de Contrato) **DE** 2026 (Año de suscripción) **TIPO DE CONTRATO** Prestación de Servicios (Prestación de servicios, interventoria, consultoria, Convenio)

**ORDENADOR DEL GASTO** SANDRA MILENA BURGOS BELTRAN (Nombre del ordenador del Gasto) SECRETARIA GENERAL (Cargo del ordenador del Gasto)

**CONTRATISTA** S&A SERVICIOS Y ASESORIAS S.A.S BIC (Escriba el nombre o razón social del contratista)

**TIPO DE INTERVENTORIA Y/O SUPERVISIÓN:** **INDIVIDUAL** [X] **COLEGIADA** [ ]

**INTERVENTOR Y/O SUPERVISOR** OSCAR OSWALDO MAHECHA REINA (Escriba nombre del supervisor o interventor del contrato) _____ (Escriba nombre del supervisor o interventor del contrato)

**APOYO SUPERVISIÓN** BELISARIO RONCALLO CASTRO (Nombre de la persona delegada para apoyar la supervisión del contrato) _____ (Nombre de la persona delegada para apoyar la supervisión del contrato)

**OBJETO DEL CONTRATO**

SUMINISTRAR, ADMINISTRAR Y PAGAR LA NÓMINA DE TRABAJADORES EN MISIÓN ATENDIENDO A LAS NECESIDADES DE CRECIMIENTO PARA CUMPLIMIENTO DE LOS OBJETIVOS DEL FONDO NACIONAL DEL AHORRO S.A

**DEPENDENCIA EJECUCIÓN CONTRATO** GERENCIA DE GESTIÓN HUMANA (Indique el nombre de la dependencia responsable del contrato)

**PLAZO DE EJECUCIÓN DEL CONTRATO** SEIS (6) MESES (Indique en este espacio el número de días o de meses para ejecutar el contrato)

**FECHA DE INICIACIÓN DEL CONTRATO** 26 (Día) **DE** 3 (Mes) **DE** 2026 (Año)

**FECHA DE TERMINACIÓN DEL CONTRATO** 25 (Día) **DE** 9 (Mes) **DE** 2026 (Año)

**REGISTRO PRESUPUESTAL No.** 5400002223 - MARZO 19 DE 2026

**VALOR DEL CONTRATO** $ 26.164.295.174,00

VEINTISEIS MIL CIENTO SESENTA Y CUATRO MILLONES DOSCIENTOS NOVENTA Y CINCO MIL CIENTO SETENTA Y CUATRO DE PESOS M/CTE

(Indique en este espacio el valor del contrato en letras)

| PRÓRROGAS | |
|---|---|
| No. | PLAZO |
| | |
| | |
| | |

| ADICIONES | | |
|---|---|---|
| No. | VALOR | RP |
| | | |
| | | |
| | | |

| SUSPENSIONES | | |
|---|---|---|
| No | DESDE | HASTA |
| | | |
| | | |
| | | |

## 2. INFORMACIÓN DE EJECUCIÓN PRESUPUESTAL

| DESCRIPCIÓN | VALOR | PORCENTAJE |
|---|---|---|
| Valor Inicial del Contrato | $ 26.164.295.174 | 100,0% |
| Adiciones | $ - | 0,0% |
| **VALOR TOTAL DEL CONTRATO** | **$ 26.164.295.174** | **100,0%** |
| Valor ejecutado antes del presente pago | $ 7.937.937.723 | 30,34% |
| Valor del pago aprobado con el presente informe | $ 3.789.675.879 | 14,48% |
| **VALOR TOTAL EJECUTADO** | **$ 11.727.613.602** | **44,82%** |
| Porcentaje de ejecución presupuestal programado a la fecha | | |
| **DIFERENCIA EN LA EJECUCIÓN PRESUPUESTAL DEL CONTRATO** | | **44,82%** |

**OBSERVACIONES**

(En caso de presentarse diferencias en la ejecución presupuestal del contrato, indique brevemente la justificación de las mismas)

## 3. DESCRIPCION ACTIVIDADES

| | |
|---|---|
| Porcentaje de ejecución de actividades proyectado a la fecha | 44,82% |
| Porcentaje de ejecución de actividades realizado a la fecha | 44,82% |
| **DIFERENCIA EN LA EJECUCIÓN DE ACTIVIDADES DEL CONTRATO** | **0,00%** |

**Nota: Esta información es diligenciada únicamente para Desarrollos o mantenimientos de Aplicaciones Tecnológicas*

*La fase de ejecución corresponde a desarrollo de Software de propiedad del FNA — SI ☐ NO ☐

*Si corresponde a Software del FNA marque la fase correspondiente — Investigación ☐ Desarrollo ☐

**OBSERVACIONES**

**(En caso de presentarse diferencias en el porcentaje de ejecución de actividades del contrato, indique brevemente la justificación de las mismas)**

## 4. CONCEPTO SUPERVISOR O INTERVENTOR

**EL CONTRATISTA HA CUMPLIDO CON LAS ACTIVIDADES DESCRITAS Y PLANEADAS PARA EL SUMINISTRO DEL PERSONAL EN MISION PARA EL PERIODO DEL MES DE JUNIO DE 2026, AVAL PAGO FACTURAS EL PROFESIONAL ASIGNADO POR EL SUPERVISOR DEL CONTRATO, QUIEN CUMPLE FUNCIONES DE REVISIÓN Y CONTROL MENCIONA QUE UNA VEZ VALIDADO LOS VALORES Y LOS SOPORTES ES PROCEDENTE LA RADICACIÓN DE LA FACTURA POR EL PROVEEDOR S&A SERVICIOS Y ASESORIAS S.A.S BIC. FEHCA DE APROBACION DE LA NOMINA 25 DE JUNIO DE 2026.**

**5. EVALUACIÓN CONTRATISTA** (Escala de 0 - 5)

| EVALUACIÓN PARCIAL | |
|---|---|
| **Cumplimiento del contrato** | **5** |
| **Plazos** | **5** |
| **Aspectos administrativos** | **5** |

**6. CERTIFICACIÓN PARA PAGO**

***EL SUSCRITO GERENTE DE GESTION HUMANA EN SU CONDICIÓN DE SUPERVISOR DEL CONTRATO No. 026 de 2026***

***CERTIFICA:***

**Que S&A SERVICIOS Y ASESORIAS S.A.S BIC, identificado con NIT. No. 890.312.779-7 , entregó un informe de las actividades desarrolladas en el período de junio de 2026, dando de esta manera cumplimiento a las obligaciones contenidas en el contrato de prestación de servicios No. 026 del 2026 con fecha de 18 de marzo de 2026.**

**7. CERTIFICACIÓN DE CUMPLIMIENTO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL**

De conformidad con el cumplimiento de la Ley 789 de 2002, es obligación del supervisor del contrato verificar el cumplimiento del pago oportuno y correcto de los aportes al Sistema de Seguridad Social Integral y Parafiscales por parte del contratista durante la ejecución contractual para cada uno de los pagos a realizar.

Asi mismo cada pago deberá estar acompañado de la respectiva Planilla da aportes paga y la certificación suscrita por el revisor fiscal o el representante legal (Según aplique).

**ANEXOS PRESENTE INFORME**

| ANEXO | | No FOLIOS | DESCRIPCIÓN |
|---|---|---|---|
| Anexo Técnico | ☐ | | |
| Certificado pago Seguridad Social | ☐ | | |
| Informes del Contratista | ☐ | | |
| Certificado (Revisor fiscal o RL) o planillas de pago de parafiscales | X | **27** | **Certificacion de revisor Fiscal y planillas de aportes** |
| Certificación Bancaria | X | **1** | **Certificacion Banco BBVA** |
| OTROS | X | **23** | **Informe de supervision, Rut y otros docmuentos** |

Para constancia de lo anterior, se firma el presente informe bajo la responsabilidad expresa de los que intervienen en el mismo en Bogotá D.C., a los

**VEINTISEIS** (día en letras) **( 26 )** (día en números) días del mes de **JUNIO** (mes en letras) de **2026** (Año)

(Firma)

(Nombre) OSCAR OSWALDO MAHECHA REINA - SUPERVISOR

(Firma)

(Nombre) BELISARIO RONCALLO CASTRO. - APOYO DE SUPERVISION

(Nombre) Belisario Roncallo V

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| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
| Nº doc. | 5100001290 | Sociedad | 1000 | Ejercicio | 2026 |
| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 |
| Calc.impuestos | ☑ | | | | |
| Referen. | 17942 | | | | |
| Moneda doc. | COP | | | | |
| Txt.cab.doc. | 02-2303-202606300825436 | | | | |

| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
|---|---|---|---|---|---|---|
| 1 | 31 | 1000000505 | S Y A SERVICIOS Y AS | | ** | 3.510.940.658- |
| 2 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 6.303.305 |
| 3 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 4 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.678.691 |
| 5 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 6 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 16.806.895 |
| 7 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 8 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 12.717.412 |
| 9 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 10 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 14.210.784 |
| 11 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 12 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 19.625.924 |
| 13 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 14 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.610.542 |
| 15 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 16 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.187.308 |
| 17 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 18 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.748.820 |
| 19 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 20 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 162.850 |
| 21 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 22 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.382.687 |
| 23 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 24 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 12.982.507 |
| 25 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 26 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.885.111 |
| 27 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 28 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.720.410 |
| 29 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 30 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 10.886.955 |
| 31 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 32 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.218.040 |
| 33 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 34 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 403.562 |
| 35 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 36 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.280.404 |
| 37 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 38 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.345.087 |
| 39 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 40 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.536.055 |
| 41 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 42 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.371.060 |
| 43 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 44 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.178.009 |
| 45 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 46 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.810.324 |
| 47 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 48 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 458.622 |
| 49 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |

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| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
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| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 |
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| Txt.cab.doc. | 02-2303-202606300825436 | | | | |

| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
|---|---|---|---|---|---|---|
| 50 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.893 |
| 51 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 52 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.792.677 |
| 53 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 54 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.116.546 |
| 55 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 56 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.402.346 |
| 57 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 58 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.329.766 |
| 59 | 91 | 5190100101 | PREST SERV TEMPORALE | | W0 | 1- |
| 60 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 61 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.834.330 |
| 62 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 63 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.109.767 |
| 64 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 65 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 919.010 |
| 66 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 67 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 932.388 |
| 68 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 69 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.020 |
| 70 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 71 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.170.893 |
| 72 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 73 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 454.055 |
| 74 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 75 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 5.273.898 |
| 76 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 77 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 7.967.278 |
| 78 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 79 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.605.237 |
| 80 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 81 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.370.862 |
| 82 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 83 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.413.819 |
| 84 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 85 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 483.775 |
| 86 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 87 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 922.367 |
| 88 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 89 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 939.086 |
| 90 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 91 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.171.778 |
| 92 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 93 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 935.037 |
| 94 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 95 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 510.761 |
| 96 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 97 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 458.622 |
| 98 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |

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| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
| Nº doc. | 5100001290 | Sociedad | 1000 | Ejercicio | 2026 |
| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 |
| Calc.impuestos | ☑ | | | | |
| Referen. | 17942 | | | | |
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| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
|---|---|---|---|---|---|---|
| 99 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.420 |
| 100 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 101 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 931.893 |
| 102 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 103 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 447.973 |
| 104 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 105 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.928 |
| 106 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 107 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.866 |
| 108 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 109 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.606.106 |
| 110 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 111 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.092.433 |
| 112 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 113 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.527.273 |
| 114 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 115 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.552.351 |
| 116 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 117 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.161.313 |
| 118 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 119 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.184.591 |
| 120 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 121 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 790.329 |
| 122 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 123 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.650.654 |
| 124 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 125 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 882.440 |
| 126 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 127 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.396.210 |
| 128 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 129 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.193.914 |
| 130 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 131 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 653.615 |
| 132 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 133 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.182.549 |
| 134 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 135 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.605.789 |
| 136 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 137 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 788.713 |
| 138 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 139 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 393.926 |
| 140 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 141 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.216.149 |
| 142 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 143 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.030.148 |
| 144 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 145 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.004.173 |
| 146 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 147 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 548.871 |

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| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
| Nº doc. | 5100001290 | Sociedad | 1000 | Ejercicio | 2026 |
| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 |
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| Moneda doc. | COP | | | | |
| Txt.cab.doc. | 02-2303-202606300825436 | | | | |

| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
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| 148 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 149 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 507.697 |
| 150 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 151 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 789.391 |
| 152 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 153 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 788.381 |
| 154 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 155 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.212.364 |
| 156 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 157 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 5.276.694 |
| 158 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 159 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.866 |
| 160 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 161 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 11.080.021 |
| 162 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 163 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.365.369 |
| 164 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 165 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 634.779 |
| 166 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 167 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.251.440 |
| 168 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 169 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 834.658 |
| 170 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 171 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 926.477 |
| 172 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 173 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.181.853 |
| 174 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 175 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.920 |
| 176 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 177 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 459.866 |
| 178 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 179 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.262.628 |
| 180 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 181 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 12.104.375 |
| 182 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 183 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.109.430 |
| 184 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 185 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 745.311 |
| 186 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 187 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 767.899 |
| 188 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 189 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.437.992 |
| 190 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 191 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.414.779 |
| 192 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 193 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 7.047.504 |
| 194 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 195 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.047.560 |
| 196 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |

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| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | | |
| Nº doc. | 5100001290 | Sociedad | 1000 | Ejercicio | 2026 | |
| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 | |
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| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
|---|---|---|---|---|---|---|
| 197 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.503.673 |
| 198 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 199 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 833.090 |
| 200 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 201 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.282.688 |
| 202 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 203 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 796.581 |
| 204 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 205 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.781.647 |
| 206 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 207 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.303.803 |
| 208 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 209 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 744.775 |
| 210 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 211 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 7.481.271 |
| 212 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 213 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 966.053 |
| 214 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 215 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 796.581 |
| 216 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 217 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.172.817 |
| 218 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 219 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 5.971.485 |
| 220 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 221 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 796.806 |
| 222 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 223 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.169.852 |
| 224 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 225 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.076.811 |
| 226 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 227 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.318.447 |
| 228 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 229 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 4.756.891 |
| 230 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 231 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 15.671.872 |
| 232 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 233 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.135.721 |
| 234 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 235 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 36.479.863 |
| 236 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 237 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 7.253.628 |
| 238 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 239 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 5.292.289 |
| 240 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 241 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 688.697 |
| 242 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 243 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 7.313.226 |
| 244 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 245 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.466.374 |

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|---|---|---|---|---|---|---|
| 246 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 247 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.282.615 |
| 248 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 249 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 5.184.023 |
| 250 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 251 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 1.541.444 |
| 252 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 253 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 2.550.776 |
| 254 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 255 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 3.109.358 |
| 256 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 0 |
| 257 | 86 | 2511950101 | CXP PROVED EM/RF | | W0 | 6.201.817 |
| 258 | 81 | 5190100101 | PREST SERV TEMPORALE | | W0 | 1 |
| 259 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 51.276.815 |
| 260 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 261 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 29.925.818 |
| 262 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 263 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 136.722.566 |
| 264 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 265 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 103.454.991 |
| 266 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 267 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 115.603.432 |
| 268 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 269 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 159.655.110 |
| 270 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 271 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 13.101.612 |
| 272 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 273 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 17.793.549 |
| 274 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 275 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 30.496.310 |
| 276 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 277 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 1.324.768 |
| 278 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 279 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 11.248.034 |
| 280 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 281 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 105.611.524 |
| 282 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 283 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 39.739.928 |
| 284 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 285 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 13.995.378 |
| 286 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 287 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 88.564.394 |
| 288 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 289 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 26.178.462 |
| 290 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 291 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.282.939 |
| 292 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 293 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 18.550.881 |
| 294 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |

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| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
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|---|---|---|---|---|---|---|
| 295 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 19.077.062 |
| 296 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 297 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 36.900.393 |
| 298 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 299 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 19.288.359 |
| 300 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 301 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 17.717.907 |
| 302 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 303 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 14.726.829 |
| 304 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 305 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.730.855 |
| 306 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 307 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.741.189 |
| 308 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 309 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 14.583.262 |
| 310 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 311 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.083.005 |
| 312 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 313 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 11.407.961 |
| 314 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 315 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 10.817.526 |
| 316 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 317 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 23.057.015 |
| 318 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 319 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 33.432.587 |
| 320 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 321 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.476.056 |
| 322 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 323 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.584.890 |
| 324 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 325 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.734.090 |
| 326 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 327 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 25.794.927 |
| 328 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 329 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.693.702 |
| 330 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 331 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 42.902.686 |
| 332 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 333 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 64.813.085 |
| 334 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 335 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 37.463.183 |
| 336 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 337 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 19.286.749 |
| 338 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 339 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 11.501.286 |
| 340 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 341 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.935.468 |
| 342 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 343 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.503.369 |

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|---|---|---|---|---|---|---|
| 344 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 345 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.639.377 |
| 346 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 347 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.532.307 |
| 348 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 349 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.606.434 |
| 350 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 351 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 4.154.997 |
| 352 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 353 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.730.855 |
| 354 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 355 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.737.342 |
| 356 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 357 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.580.862 |
| 358 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 359 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.644.222 |
| 360 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 361 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.741.475 |
| 362 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 363 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.740.964 |
| 364 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 365 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 21.200.434 |
| 366 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 367 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 17.021.755 |
| 368 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 369 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 20.559.141 |
| 370 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 371 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 37.032.967 |
| 372 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 373 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.447.172 |
| 374 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 375 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.636.546 |
| 376 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 377 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.429.257 |
| 378 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 379 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 13.427.922 |
| 380 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 381 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.178.563 |
| 382 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 383 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 11.358.033 |
| 384 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 385 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.712.383 |
| 386 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 387 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 5.317.100 |
| 388 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 389 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.619.930 |
| 390 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 391 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 21.197.858 |
| 392 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |

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|---|---|---|---|---|---|---|
| 393 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.416.104 |
| 394 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 395 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.204.551 |
| 396 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 397 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.893.265 |
| 398 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 399 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 8.380.163 |
| 400 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 401 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 8.168.861 |
| 402 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 403 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 4.465.018 |
| 404 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 405 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 4.130.066 |
| 406 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 407 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.421.631 |
| 408 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 409 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.413.408 |
| 410 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 411 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 17.997.378 |
| 412 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 413 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 42.925.427 |
| 414 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 415 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.740.964 |
| 416 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 417 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 90.134.968 |
| 418 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 419 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 35.511.877 |
| 420 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 421 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 5.163.873 |
| 422 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 423 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 8.104.283 |
| 424 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 425 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 2.076.066 |
| 426 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 427 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.789.864 |
| 428 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 429 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.536.807 |
| 430 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 431 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.614.269 |
| 432 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 433 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.741.400 |
| 434 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 435 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 3.740.964 |
| 436 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 437 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 18.406.272 |
| 438 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 439 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 98.468.005 |
| 440 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 441 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 17.160.022 |

Cl.doc. : RE ( Factura bruto ) Documento normal

| | | | | | |
|---|---|---|---|---|---|
| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
| Nº doc. | 5100001290 | Sociedad | 1000 | Ejercicio | 2026 |
| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 |
| Calc.impuestos | ☑ | | | | |
| Referen. | 17942 | | | | |
| Moneda doc. | COP | | | | |
| Txt.cab.doc. | 02-2303-202606300825436 | | | | |

| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
|---|---|---|---|---|---|---|
| 442 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 443 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.063.042 |
| 444 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 445 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.246.779 |
| 446 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 447 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 19.832.839 |
| 448 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 449 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 27.778.897 |
| 450 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 451 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 57.330.803 |
| 452 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 453 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 24.791.654 |
| 454 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 455 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 12.232.251 |
| 456 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 457 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.777.110 |
| 458 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 459 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 10.434.537 |
| 460 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 461 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.480.116 |
| 462 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 463 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 38.898.291 |
| 464 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 465 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 35.011.045 |
| 466 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 467 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.058.678 |
| 468 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 469 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 60.859.460 |
| 470 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 471 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 7.858.750 |
| 472 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 473 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.480.116 |
| 474 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 475 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 25.810.576 |
| 476 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 477 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 48.577.499 |
| 478 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 479 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 6.481.943 |
| 480 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 481 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 17.651.545 |
| 482 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 483 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 8.759.760 |
| 484 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 485 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 10.725.451 |
| 486 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 487 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 38.696.874 |
| 488 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 489 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 127.489.250 |
| 490 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |

Cl.doc. : RE ( Factura bruto ) Documento normal

| | | | | | |
|---|---|---|---|---|---|
| Reg.prelim.por | HMEJIA | Contab.por | MRINCONZ | | |
| Nº doc. | 5100001290 | Sociedad | 1000 | Ejercicio | 2026 |
| Fe.docum. | 26.06.2026 | Fecha contab. | 30.06.2026 | Período | 06 |
| Calc.impuestos | ☑ | | | | |
| Referen. | 17942 | | | | |
| Moneda doc. | COP | | | | |
| Txt.cab.doc. | 02-2303-202606300825436 | | | | |

| Pos | CT | Cuenta | Texto breve cuenta | Asignación | II | Importe |
|---|---|---|---|---|---|---|
| 491 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 9.238.988 |
| 492 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 493 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 296.760.376 |
| 494 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 495 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 59.007.611 |
| 496 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 497 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 43.052.299 |
| 498 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 499 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 5.602.487 |
| 500 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 501 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 59.492.427 |
| 502 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 503 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 11.928.821 |
| 504 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 505 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 18.568.865 |
| 506 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 507 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 42.171.556 |
| 508 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 509 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 12.539.504 |
| 510 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 511 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 20.750.326 |
| 512 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 513 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 25.294.351 |
| 514 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 515 | 86 | 2511950101 | CXP PROVED EM/RF | | W8 | 50.451.218 |
| 516 | 81 | 5190100101 | PREST SERV TEMPORALE | | W8 | 0 |
| 517 | 50 | 2990951701 | OTRS RET SOBR CONT | | | 261.945.738- |
| 518 | 50 | 2519050601 | SERVICIOS 1% | | | 3.486.188- |
| 519 | 50 | 2519053801 | RTE IVA TARIFA GENER | | | 9.935.637- |
| 520 | 50 | 2519054408 | SERVICIOS 304 BOGOTA | | | 3.367.658- |

S&A SERVICIOS Y ASESORÍAS
Soluciones Temporales, relaciones duraderas

**NIT: 890.312.779-7**

No somos grandes contribuyentes. Responsable de IVA. Actividad principal CIIU 7820. Base gravable especial Art 462-1 ET. Tarifa retención servicios temporales 1% sobre AIU. No efectuar retención de ICA en la ciudad de Cali. Somos Grandes contribuyentes en las ciudades de Cali Resolución 1246 de 30 de diciembre de 2025 y en la ciudad de Bogotá Resolución DDI 029334. Somos autorretenedores de ICA en los siguientes municipios: Barranquilla, Pereira, Bucaramanga, Valledupar, Santa Marta, Soledad (Atlántico), Armenia.

d74b02dc270f03c6e214e829d99446bf29933a25ae37a085c0ea58df8fc32266c0a9c8031aa11b11a4ade6a242d78938

**CLIENTE** 899999284 FONDO NACIONAL DEL AHORRO S.A.
**DIRECCIÓN** CL 12 65 11 **SECTOR** 01
**CIUDAD** CALI **DEPARTAMENTO** VALLE

**FACTURA ELECTRÓNICA DE VENTA** E0217942
**FECHA EMISIÓN** 26/06/2026 13:05:35
**FECHA VALIDACIÓN** 2026-06-26 13:15:20
**FECHA VENCIMIENTO** 2026-07-11

Total Items: 4

## CONCEPTO GENERAL DE FACTURACIÓN

SERVICIO TEMPORAL
SUMINISTRO DE PERSONAL
NOMINA Y PERSONAL RETIRADO MES DE JUNIO 2026 CONTRATO 026-2026
COD SAP 1000061996 - 1000061997 - 1000061999 – 1000062002

| ÍTEM | CÓDIGO | DETALLE CONCEPTO FACTURACIÓN | CANT. | UND MEDIDA | %ADMON | VALOR SERVICIO | IVA | VALOR FACTURADO |
|---|---|---|---|---|---|---|---|---|
| 1 | 4001 | SUBTOTAL SERVICIO TEMPORAL | 1 | ZZ | | $ 2.453.769.727,00 | $ 0,00 | $ 2.453.769.727,00 |
| 2 | 4002 | SUBTOTAL RESERVA PRESTACIONAL | 1 | ZZ | | $ 523.891.475,00 | $ 0,00 | $ 523.891.475,00 |
| 3 | 4003 | SUBTOTAL RESERVA SEG. SOCIAL Y PARAFISCA | 1 | ZZ | | $ 397.158.247,00 | $ 0,00 | $ 397.158.247,00 |
| 4 | 4004 | SUBTOTAL ADMIINSTRACION | 1 | ZZ | 10.33 | $ 348.618.849,08 | $ 66.237.581,48 | $ 414.856.430,56 |

BASE IMPUESTOS (IVA Y RETEFUENTE): $ 348.618.849,08

SON: TRES MIL SETECIENTOS OCHENTA Y NUEVE MILLONES SEISCIENTOS SETENTA Y CINCO MIL OCHOCIENTOS SETENTA Y NUEVE PESOS CON CUARENTA CENTAVOS MCTE.

| | | |
|---|---|---|
| SUBTOTAL GENERAL | | $ 3.723.438.298,08 |
| IVA | 19,00% | $ 66.237.581,32 |
| REINTEGROS | | |
| **TOTAL FACTURA** | | $ 3.789.675.879,40 |

FORMA DE PAGO: Crédito Plazo: 15 DÍAS
MEDIO DE PAGO: Consignación Bancaria
ORDEN DE COMPRA:

OBSERVACIÓN:

| **INFORMATIVO** | | |
|---|---|---|
| RETEFUENTE | 1.00% | $ 3.486.188,48 |
| **VALOR DESPUES DE RTEFTE** | | $ 3.786.189.690,92 |

RESOLUCIÓN DE FACTURACIÓN ELECTRÓNICA DIAN No. 18764086314513 DEL 2024-12-28 HASTA 2026-12-28 RANGO E02 15501 AL 20500

Esta factura es un título valor, presta merito ejecutivo y legitima el derecho literal y autónomo que en ella se incorpora, cumple con los requisitos especiales que se encuentran contemplados en el artículo 617 ET Artículos 773 y 774 del C. CO. Art 86 Ley 1676/2013. Si no es cancelada en su vencimiento, se causará interés de mora a la tasa máxima autorizada por la ley sin perjuicio de la acción legal, por incumplimiento en el pago. Favor efectuar pago mediante cheque con cruce restrictivo o transferencia electrónica a nombre de S&A Servicios y Asesorías SAS Nit 890.312.779-7, entendiéndose que queda supeditado a su efectividad

eFactura cadena. NIT: 890.930.534-0

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 890312779 | 7 | S&A SERVICIOS Y ASESORIAS SAS | A - 200 O MAS COTIZANTES | SERVICIOS Y ASESORIAS CALI | CALLE 23 A NORTE 4 N-11 | BOGOTA-BOGOTA D.E. | 6448400 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 375932760 | 9505919764 | E | 2026/06/19 | 2026/06/09 | BANCOLOMBIA | | $621,757,100 |

## 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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1115918432 | ABRIL RONCANCIO DANNA VALENTINA | X | | | | | | | | | | | | | | | | | 25-14 | 27 | $4,230,000 | $676,800 | EPS037 | 27 | $4,230,000 | $169,200 | CCF21 | 27 | $4,230,000 | $169,200 | 14-7 | 27 | $4,230,000 | 0.522% | $22,100 | 27 | $0 | $0 | Si | $1,037,300 |
| 2 | CC | 42028943 | ACERO CARRILLO YEIMY PATRICIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS037 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 3 | CC | 1094960078 | ACEVEDO BARBOSA JESSICA VIVIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS010 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 4 | CC | 1006855820 | ACOSTA FUENTES CRISTIAN SAMIR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,950,000 | $472,000 | EPS002 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 5 | CC | 1014185884 | ACOSTA MARTINEZ KATHERINE FERNANDA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,767,272 | $922,800 | EPS005 | 30 | $5,767,272 | $230,700 | CCF21 | 30 | $5,767,272 | $230,700 | 14-7 | 30 | $5,767,272 | 0.522% | $30,200 | 30 | $0 | $0 | Si | $1,414,400 |
| 6 | CC | 1193465648 | ACOSTA BORRE LAURA MARCELA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $3,818,334 | $611,000 | ESSC07 | 29 | $3,818,334 | $152,800 | CCF21 | 29 | $3,818,334 | $152,800 | 14-7 | 29 | $3,818,334 | 0.522% | $20,000 | 29 | $0 | $0 | Si | $936,600 |
| 7 | CC | 1193465648 | ACOSTA BORRE LAURA MARCELA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $131,667 | $21,100 | ESSC07 | 1 | $131,667 | $5,300 | CCF21 | 1 | $131,667 | $5,300 | 14-7 | 1 | $131,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $31,700 |
| 8 | CC | 44206002 | ACOSTA SALCEDO MERLYS PATRICIA | | | | | | | | | | | X | | | | | | | 230201 | 2 | $116,727 | $18,700 | EPS002 | 2 | $116,727 | $4,700 | CCF07 | 2 | $116,727 | $0 | 14-7 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 9 | CC | 44206002 | ACOSTA SALCEDO MERLYS PATRICIA | | | | | | | | | X | | | | | | | | | 230201 | 28 | $5,696,537 | $911,500 | EPS002 | 28 | $5,696,537 | $227,900 | CCF07 | 28 | $5,696,537 | $227,900 | 14-7 | 28 | $5,696,537 | 0.522% | $29,800 | 28 | $0 | $0 | Si | $1,397,100 |
| 10 | CC | 1000944749 | ACUÑA BOTERO CRISTIAN MATEO | | | | | | | | | | | | | | | | | | 230301 | 29 | $4,253,334 | $680,600 | EPS008 | 29 | $4,253,334 | $170,200 | CCF21 | 29 | $4,253,334 | $170,200 | 14-7 | 29 | $4,253,334 | 0.522% | $22,300 | 29 | $0 | $0 | Si | $1,043,300 |
| 11 | CC | 1000944749 | ACUÑA BOTERO CRISTIAN MATEO | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS008 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 12 | CC | 1100399527 | AGUAS FLOREZ CAMILA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS010 | 30 | $2,650,000 | $106,000 | CCF07 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 13 | CC | 1090467546 | AGUDELO CAMACHO LOLA CHANEL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $6,353,473 | $1,016,600 | EPS037 | 30 | $6,353,473 | $254,200 | CCF37 | 30 | $6,353,473 | $254,200 | 14-7 | 30 | $6,353,473 | 0.522% | $33,200 | 30 | $0 | $0 | Si | $1,558,200 |
| 14 | CC | 1037666844 | AGUDELO VELASQUEZ SEBASTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS010 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 15 | CC | 1110541989 | AGUILERA PEÑA KIMBERLIN KATHERYNE | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,700,000 | $912,000 | EPS002 | 30 | $5,700,000 | $228,000 | CCF21 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 16 | CC | 8643040 | AHUMADA VILORIA LEONARDO FABIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,221,272 | $835,500 | EPS037 | 30 | $5,221,272 | $208,900 | CCF21 | 30 | $5,221,272 | $208,900 | 14-7 | 30 | $5,221,272 | 0.522% | $27,300 | 30 | $0 | $0 | Si | $1,280,600 |
| 17 | CC | 1070921375 | ALEMAN NIAMPIRA LORENA JULIETH | | | | | | | | | X | | | | | | | | | 230301 | 30 | $24,188,199 | $4,112,200 | EPS002 | 30 | $24,188,199 | $3,023,600 | CCF21 | 30 | $24,188,199 | $967,600 | 14-7 | 30 | $24,188,199 | 0.522% | $126,300 | 30 | $24,188,199 | $1,209,500 | No | $9,439,200 |
| 18 | CC | 1095825401 | ALFONSO GOMEZ JEISON FERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 29 | $7,117,548 | $1,210,100 | EPS005 | 29 | $7,117,548 | $284,800 | CCF40 | 29 | $7,117,548 | $284,800 | 14-7 | 29 | $7,117,548 | 0.522% | $37,200 | 29 | $0 | $0 | Si | $1,816,900 |
| 19 | CC | 1095825401 | ALFONSO GOMEZ JEISON FERNANDO | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $14,400 | EPS005 | 1 | $83,334 | $3,400 | CCF40 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $21,200 |
| 20 | CC | 1193069876 | ALTAMAR MARRIAGA GLENDYS PAOLA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,484,058 | $397,500 | EPS010 | 30 | $2,484,058 | $99,400 | CCF07 | 30 | $2,484,058 | $99,400 | 14-7 | 30 | $2,484,058 | 0.522% | $13,000 | 30 | $0 | $0 | Si | $609,300 |
| 21 | CC | 9773988 | ALVIS PULIDO WILMER | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,933,780 | $949,500 | EPS005 | 30 | $5,933,780 | $237,400 | CCF50 | 30 | $5,933,780 | $237,400 | 14-7 | 30 | $5,933,780 | 0.522% | $31,000 | 30 | $0 | $0 | Si | $1,455,300 |
| 22 | CC | 60335319 | AMAYA MESA SANDRA YANET | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $2,693,894 | $431,100 | EPS005 | 28 | $2,693,894 | $107,800 | CCF37 | 28 | $2,693,894 | $107,800 | 14-7 | 28 | $2,693,894 | 0.522% | $14,100 | 28 | $0 | $0 | Si | $660,800 |
| 23 | CC | 60335319 | AMAYA MESA SANDRA YANET | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $83,334 | $13,400 | EPS005 | 1 | $83,334 | $3,400 | CCF37 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 24 | CC | 60335319 | AMAYA MESA SANDRA YANET | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $83,334 | $10,100 | EPS005 | 1 | $83,334 | $0 | CCF37 | 1 | $83,334 | $0 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $10,100 |
| 25 | CC | 1068973601 | AMORTEGUI PULIDO JAIVER VIANEY | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS017 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 26 | CC | 1068973601 | AMORTEGUI PULIDO JAIVER VIANEY | X | | | | | | | | | | | | | | | | | 230301 | 11 | $1,613,334 | $258,200 | EPS017 | 11 | $1,613,334 | $64,600 | CCF21 | 11 | $1,613,334 | $64,600 | 14-7 | 11 | $1,613,334 | 0.522% | $8,500 | 11 | $0 | $0 | Si | $395,900 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | CC | 73109161 | ANAYA LORDUY BORIS | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $10,500,000 | $420,000 | CCF08 | 30 | $10,500,000 | $420,000 | 14-7 | 30 | $10,500,000 | 0.522% | $54,900 | 30 | $0 | $0 | Si | $894,900 |
| 28 | CC | 63543982 | ANGARITA MONICA ISABEL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $14,736,963 | $2,505,400 | EPS002 | 30 | $14,736,963 | $589,500 | CCF04 | 30 | $14,736,963 | $589,500 | 14-7 | 30 | $14,736,963 | 0.522% | $77,000 | 30 | $0 | $0 | Si | $3,761,400 |
| 29 | CC | 1225088135 | ARANGO LONDOÑO ANGIE VANESSA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF44 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 30 | CC | 1115080971 | ARANGO GONZALEZ RUBEN EMILIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,700,000 | $912,000 | EPS005 | 30 | $5,700,000 | $228,000 | CCF21 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 31 | CC | 52076975 | AREVALO BOHORQUEZ ALICIA | | | | | | | | | | | X | | | | | | | 25-14 | 30 | $5,737,147 | $918,000 | EPS005 | 30 | $5,737,147 | $229,500 | CCF21 | 30 | $5,737,147 | $0 | 14-7 | 30 | $5,737,147 | 0.000% | $0 | 30 | $0 | $0 | Si | $1,147,500 |
| 32 | CC | 52911985 | ARIAS CASTRO CRIS EDITH | | | | | | | | | | X | | | | | | | | 231001 | 3 | $440,000 | $52,800 | EPS008 | 3 | $440,000 | $0 | CCF21 | 3 | $440,000 | $0 | 14-7 | 3 | $440,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $52,800 |
| 33 | CC | 52911985 | ARIAS CASTRO CRIS EDITH | | | | | | | | | | X | | | | | | | | 231001 | 3 | $440,000 | $52,800 | EPS008 | 3 | $440,000 | $0 | CCF21 | 3 | $440,000 | $0 | 14-7 | 3 | $440,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $52,800 |
| 34 | CC | 52911985 | ARIAS CASTRO CRIS EDITH | | | | | | | | | | | | | | | | | | 231001 | 24 | $3,520,000 | $563,200 | EPS008 | 24 | $3,520,000 | $140,800 | CCF21 | 24 | $3,520,000 | $140,800 | 14-7 | 24 | $3,520,000 | 0.522% | $18,400 | 24 | $0 | $0 | Si | $863,200 |
| 35 | CC | 1017187451 | ARRIETA VELASQUEZ ERIKA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $13,400 | EPS005 | 1 | $83,334 | $3,400 | CCF04 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 36 | CC | 1017187451 | ARRIETA VELASQUEZ ERIKA | | | | | | | | | X | | | | | | | | | 230301 | 29 | $4,831,364 | $773,100 | EPS005 | 29 | $4,831,364 | $193,300 | CCF04 | 29 | $4,831,364 | $193,300 | 14-7 | 29 | $4,831,364 | 0.522% | $25,300 | 29 | $0 | $0 | Si | $1,185,000 |
| 37 | CC | 1065625024 | ARRIETA VILLAZON WENDY YURANIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 38 | CC | 41906532 | AVENDAÑO HERNANDEZ DIOSELINA OLIVERIA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $571,000 |
| 39 | CC | 52919044 | AVILA DAZA ADRIANA MARIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,152,479 | $824,400 | EPS005 | 30 | $5,152,479 | $206,100 | CCF34 | 30 | $5,152,479 | $206,100 | 14-7 | 30 | $5,152,479 | 0.522% | $26,900 | 30 | $0 | $0 | Si | $1,263,500 |
| 40 | CC | 1121899807 | AVILA SERRANO ERIKA VIVIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,827,694 | $452,500 | EPS002 | 30 | $2,827,694 | $113,200 | CCF34 | 30 | $2,827,694 | $113,200 | 14-7 | 30 | $2,827,694 | 0.522% | $14,800 | 30 | $0 | $0 | Si | $693,700 |
| 41 | CC | 49768218 | AVILA PERALTA NELCY ISABEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF30 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 42 | CC | 40941343 | AYOLA MEJIA HERLINDA ELENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF30 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 43 | CC | 79504128 | BABATIVA MARTIN VICTOR MANUEL | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,778,872 | $924,700 | EPS017 | 30 | $5,778,872 | $231,200 | CCF21 | 30 | $5,778,872 | $231,200 | 14-7 | 30 | $5,778,872 | 0.522% | $30,200 | 30 | $0 | $0 | Si | $1,417,300 |
| 44 | CC | 7642273 | BADILLO HERNANDEZ HENRY MOISES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $7,469,400 | $1,270,000 | EPS017 | 30 | $7,469,400 | $298,800 | CCF21 | 30 | $7,469,400 | $298,800 | 14-7 | 30 | $7,469,400 | 0.522% | $39,000 | 30 | $0 | $0 | Si | $1,906,600 |
| 45 | CC | 79524264 | BAEZ PARRA ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS017 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 46 | CC | 1016090198 | BAEZ AMADO ESTEBAN CAMILO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $14,912,303 | $2,535,200 | EPS008 | 30 | $14,912,303 | $596,500 | CCF21 | 30 | $14,912,303 | $596,500 | 14-7 | 30 | $14,912,303 | 0.522% | $77,900 | 30 | $0 | $0 | Si | $3,806,100 |
| 47 | CC | 36313911 | BAHAMON MUÑETON LILIANA ANDREA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS037 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 48 | CC | 1065009561 | BALLESTEROS CAMARGO CAROLINE IVONNE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,166,216 | $346,600 | ESSC07 | 30 | $2,166,216 | $86,700 | CCF16 | 30 | $2,166,216 | $86,700 | 14-7 | 30 | $2,166,216 | 0.522% | $11,400 | 30 | $0 | $0 | Si | $531,400 |
| 49 | CC | 1001301380 | BALLESTEROS RINCON HENRY JOAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS010 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 50 | CC | 1088320880 | BANGUERA MARTINEZ LIZETH KATHERINE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF35 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 51 | CC | 79135524 | BAQUERO ORTIZ JAVIER | | X | | | | | | | | | | | | | | | | 25-14 | 5 | $950,000 | $152,000 | EPS005 | 5 | $950,000 | $38,000 | CCF21 | 5 | $1,132,083 | $45,300 | 14-7 | 5 | $950,000 | 0.522% | $5,000 | 5 | $0 | $0 | Si | $240,300 |
| 52 | CC | 1048328146 | BAQUERO PAVA PAOLA ANDREA | | | | | | | | | X | | | | | | | | | 230301 | 29 | $8,496,875 | $1,444,500 | EPS002 | 29 | $8,496,875 | $339,900 | CCF07 | 29 | $8,496,875 | $339,900 | 14-7 | 29 | $8,496,875 | 0.522% | $44,400 | 29 | $0 | $0 | Si | $2,168,700 |
| 53 | CC | 1048328146 | BAQUERO PAVA PAOLA ANDREA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $14,400 | EPS002 | 1 | $83,334 | $3,400 | CCF07 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $21,200 |
| 54 | CC | 1072263323 | BARRETO ESCUDERO AURA CRISTINA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $13,614,199 | $2,314,500 | EPS005 | 30 | $13,614,199 | $544,600 | CCF07 | 30 | $13,614,199 | $544,600 | 14-7 | 30 | $13,614,199 | 0.522% | $71,100 | 30 | $0 | $0 | Si | $3,474,800 |
| 55 | CC | 1033712411 | BARRETO LEON NEIDY LIZETH | | | | | | | | | | | | | X | | | | | 230301 | 30 | $8,960,002 | $1,523,500 | EPS005 | 30 | $8,960,002 | $358,500 | CCF21 | 30 | $8,960,002 | $0 | 14-7 | 30 | $8,960,002 | 0.000% | $0 | 30 | $0 | $0 | Si | $1,882,000 |
| 56 | CC | 1081911958 | BARRIOS CAMACHO DULCE MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 57 | CC | 79582171 | BECERRA DUARTE LUIS ALFONSO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,400,000 | $544,000 | EPS005 | 30 | $3,400,000 | $136,000 | CCF21 | 30 | $3,400,000 | $136,000 | 14-7 | 30 | $3,400,000 | 0.522% | $17,800 | 30 | $0 | $0 | Si | $833,800 |
| 58 | CC | 14570073 | BEDOYA MEJIA JHON HOOVER | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | ESSC24 | 30 | $2,500,000 | $100,000 | CCF56 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | CC | 1115063542 | BEDOYA COBO WILSON ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,700,000 | $912,000 | EPS010 | 30 | $5,700,000 | $228,000 | CCF56 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 60 | CC | 1013594551 | BELTRAN LADINO JHON DAVID | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $131,667 | $21,100 | EPS008 | 1 | $131,667 | $5,300 | CCF21 | 1 | $131,667 | $5,300 | 14-7 | 1 | $131,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $31,700 |
| 61 | CC | 1013594551 | BELTRAN LADINO JHON DAVID | | | | | | | | | | | | | | | | | | 25-14 | 29 | $3,818,334 | $611,000 | EPS008 | 29 | $3,818,334 | $152,800 | CCF21 | 29 | $3,818,334 | $152,800 | 14-7 | 29 | $3,818,334 | 0.522% | $20,000 | 29 | $0 | $0 | Si | $936,600 |
| 62 | CC | 1102811412 | BELTRAN BUELVAS LEONEL JOSE | | | | | | | | | | | | | | | | | | 230301 | 29 | $2,139,910 | $342,400 | ESSC07 | 29 | $2,139,910 | $85,600 | CCF41 | 29 | $2,139,910 | $85,600 | 14-7 | 29 | $2,139,910 | 0.522% | $11,200 | 29 | $0 | $0 | Si | $524,800 |
| 63 | CC | 1102811412 | BELTRAN BUELVAS LEONEL JOSE | | | | | | | | | | | | | L | | | | | 230301 | 1 | $73,790 | $11,900 | ESSC07 | 1 | $73,790 | $3,000 | CCF41 | 1 | $73,790 | $3,000 | 14-7 | 1 | $73,790 | 0.000% | $0 | 1 | $0 | $0 | Si | $17,900 |
| 64 | CC | 1112759123 | BENITEZ GIRALDO ANA CRISTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,720,454 | $435,300 | EPS018 | 30 | $2,720,454 | $108,900 | CCF56 | 30 | $2,720,454 | $108,900 | 14-7 | 30 | $2,720,454 | 0.522% | $14,300 | 30 | $0 | $0 | Si | $667,400 |
| 65 | CC | 1042352749 | BENITEZ NIEBLES ENALDO MIGUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | ESSC07 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 66 | CC | 1052413955 | BENITEZ TORRES ESTEBAN CAMILO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS037 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 67 | CC | 1030655160 | BERMUDEZ RUIZ DIEGO FERNEY | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS008 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 68 | CC | 1094947778 | BERMUDEZ CARDONA KATERIN SAMARA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,700,000 | $912,000 | EPS005 | 30 | $5,700,000 | $228,000 | CCF43 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 69 | CC | 1054254830 | BLANCO NIÑO LINA NATALIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | ESSC24 | 30 | $2,000,000 | $80,000 | CCF10 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 70 | CC | 1042350964 | BOLIVAR VARGAS CESAR ANDRES | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,043,114 | $646,900 | EPS002 | 30 | $4,043,114 | $161,800 | CCF07 | 30 | $4,043,114 | $161,800 | 14-7 | 30 | $4,043,114 | 0.522% | $21,200 | 30 | $0 | $0 | Si | $991,700 |
| 71 | CC | 1003535357 | BORRAY RODRIGUEZ ALEJANDRA | X | | | | | | | | | | | | | | | | | 25-14 | 11 | $1,613,334 | $258,200 | EPS005 | 11 | $1,613,334 | $64,600 | CCF21 | 11 | $1,613,334 | $64,600 | 14-7 | 11 | $1,613,334 | 0.522% | $8,500 | 11 | $0 | $0 | Si | $395,900 |
| 72 | CC | 1018478993 | BOTIA MOGOLLON KELLY ANGELICA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS008 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 73 | CC | 8743761 | BRIEVA PEÑATE ENRIQUE MANUEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 74 | CC | 1000132174 | BROCHERO MENDIGAÑO MARIA DANIELA | X | | | | | | | | | | | | | | | | | 230201 | 23 | $1,916,667 | $306,700 | EPS017 | 23 | $1,916,667 | $76,700 | CCF21 | 23 | $1,916,667 | $76,700 | 14-7 | 23 | $1,916,667 | 0.522% | $10,100 | 23 | $0 | $0 | Si | $470,200 |
| 75 | CC | 1093741432 | BUENDIA RUIZ ANGELA SARAY | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $1,990,154 | $318,500 | ESSC24 | 29 | $1,990,154 | $79,700 | CCF37 | 29 | $1,990,154 | $79,700 | 14-7 | 29 | $1,990,154 | 0.522% | $10,400 | 29 | $0 | $0 | Si | $488,300 |
| 76 | CC | 1093741432 | BUENDIA RUIZ ANGELA SARAY | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $66,003 | $10,600 | ESSC24 | 1 | $66,003 | $2,700 | CCF37 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,003 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,000 |
| 77 | CC | 41926003 | BUITRAGO SALAZAR GLORIA MERCEDES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS010 | 30 | $5,200,000 | $208,000 | CCF43 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 78 | CC | 1026260705 | BULLA PEÑA JAVIER ANDRES | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS017 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 79 | CC | 1088729971 | BURBANO TIMANA CRISTINA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,606,941 | $417,200 | EPS037 | 30 | $2,606,941 | $104,300 | CCF63 | 30 | $2,606,941 | $104,300 | 14-7 | 30 | $2,606,941 | 0.522% | $13,700 | 30 | $0 | $0 | Si | $639,500 |
| 80 | CC | 1088279726 | BURGOS MOSQUERA FRANCISCO JAVIER | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS002 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 81 | CC | 30739654 | BUSTOS GOMEZ MARIA SIXTA TULIA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $83,334 | $13,400 | EPS017 | 1 | $83,334 | $3,400 | CCF35 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 82 | CC | 30739654 | BUSTOS GOMEZ MARIA SIXTA TULIA | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $2,536,608 | $405,900 | EPS017 | 29 | $2,536,608 | $101,500 | CCF35 | 29 | $2,536,608 | $101,500 | 14-7 | 29 | $2,536,608 | 0.522% | $13,300 | 29 | $0 | $0 | Si | $622,200 |
| 83 | CC | 1124484847 | BUSTOS OSPINO MILTON ANDREY | | | | | | | | | | X | | | | | | | | 230301 | 3 | $250,001 | $30,100 | EPS002 | 3 | $250,001 | $0 | CCF15 | 3 | $250,001 | $0 | 14-7 | 3 | $250,001 | 0.000% | $0 | 3 | $0 | $0 | Si | $30,100 |
| 84 | CC | 1124484847 | BUSTOS OSPINO MILTON ANDREY | | | | | | | | | X | | | | | | | | | 230301 | 27 | $3,725,712 | $596,200 | EPS002 | 27 | $3,725,712 | $149,100 | CCF15 | 27 | $3,725,712 | $149,100 | 14-7 | 27 | $3,725,712 | 0.522% | $19,500 | 27 | $0 | $0 | Si | $913,900 |
| 85 | CC | 1002791349 | CABEZAS MENESES ADRIAN DAVID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,186,854 | $509,900 | ESSC62 | 30 | $3,186,854 | $127,500 | CCF14 | 30 | $3,186,854 | $127,500 | 14-7 | 30 | $3,186,854 | 0.522% | $16,700 | 30 | $0 | $0 | Si | $781,600 |
| 86 | CC | 52856136 | CABEZAS CHARRY LUCY VIVIANA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $5,026,667 | $804,300 | EPS005 | 29 | $5,026,667 | $201,100 | CCF21 | 29 | $5,026,667 | $201,100 | 14-7 | 29 | $5,026,667 | 0.522% | $26,300 | 29 | $0 | $0 | Si | $1,232,800 |
| 87 | CC | 52856136 | CABEZAS CHARRY LUCY VIVIANA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $173,334 | $27,800 | EPS005 | 1 | $173,334 | $7,000 | CCF21 | 1 | $173,333 | $7,000 | 14-7 | 1 | $173,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $41,800 |
| 88 | CC | 74858397 | CACERES BONILLA OSCAR JAVIER | X | | | | | | | | | | | | | | | | | 230301 | 11 | $733,334 | $117,400 | EPS005 | 11 | $733,334 | $29,400 | CCF69 | 11 | $733,334 | $29,400 | 14-7 | 11 | $733,334 | 0.522% | $3,900 | 11 | $0 | $0 | Si | $180,100 |
| 89 | CC | 72100144 | CAHUANA PINTO DAVID RICARDO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,848,405 | $775,800 | EPS002 | 30 | $4,848,405 | $194,000 | CCF07 | 30 | $4,848,405 | $194,000 | 14-7 | 30 | $4,848,405 | 0.522% | $25,400 | 30 | $0 | $0 | Si | $1,189,200 |
| 90 | CC | 1055754055 | CALLE HEREDIA LAURA SOFIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 91 | CC | 1014262829 | CALLE CASTAÑO RUBEN DARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS005 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 92 | CC | 1044428958 | CALVO GUTIERREZ MARIA ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,048,873 | $327,900 | EPS005 | 30 | $2,048,873 | $82,000 | CCF07 | 30 | $2,048,873 | $82,000 | 14-7 | 30 | $2,048,873 | 0.522% | $10,700 | 30 | $0 | $0 | Si | $502,600 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 93 | CC | 1000587182 | CAMACHO RIVERA DANIEL MAURICIO | | | | | | | | | | | | | | | | | | 230301 | 28 | $2,333,334 | $373,400 | EPS005 | 28 | $2,333,334 | $93,400 | CCF21 | 28 | $2,333,334 | $93,400 | 14-7 | 28 | $2,333,334 | 0.522% | $12,200 | 28 | $0 | $0 | Si | $572,400 |
| 94 | CC | 1000587182 | CAMACHO RIVERA DANIEL MAURICIO | | | | | | | | | | | X | | | | | | | 230301 | 2 | $116,727 | $18,700 | EPS005 | 2 | $116,727 | $4,700 | CCF21 | 2 | $116,727 | $0 | 14-7 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 95 | CC | 1096249526 | CAMPO MONCADA JESSICA MELISSA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS017 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 96 | CC | 24584694 | CAMPOS VARON CLAUDIA ANDREA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF43 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 97 | CC | 33818326 | CAMPUZANO MENDEZ MARICELA | X | | | | | | | | | | | | | | | | | 230301 | 19 | $1,266,667 | $202,700 | EPS018 | 19 | $1,266,667 | $50,700 | CCF56 | 19 | $1,266,667 | $50,700 | 14-7 | 19 | $1,266,667 | 0.522% | $6,700 | 19 | $0 | $0 | Si | $310,800 |
| 98 | CC | 1024529914 | CANO PEREZ YICETH MARCELA | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $5,460,222 | $873,700 | EPS005 | 29 | $5,460,222 | $218,500 | CCF21 | 29 | $5,460,222 | $218,500 | 14-7 | 29 | $5,460,222 | 0.522% | $28,600 | 29 | $0 | $0 | Si | $1,339,300 |
| 99 | CC | 1024529914 | CANO PEREZ YICETH MARCELA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $170,825 | $27,400 | EPS005 | 1 | $170,825 | $6,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $170,825 | 0.000% | $0 | 1 | $0 | $0 | Si | $40,200 |
| 100 | CC | 1018418839 | CANTOR BELTRAN CLARA JOHANNA | | | | | | | | | | | | | L | | | | | 230201 | 1 | $98,334 | $15,800 | EPS005 | 1 | $98,334 | $4,000 | CCF21 | 1 | $98,333 | $4,000 | 14-7 | 1 | $98,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $23,800 |
| 101 | CC | 1018418839 | CANTOR BELTRAN CLARA JOHANNA | | | | | | | | | X | | | | | | | | | 230201 | 29 | $2,985,757 | $477,800 | EPS005 | 29 | $2,985,757 | $119,500 | CCF21 | 29 | $2,985,757 | $119,500 | 14-7 | 29 | $2,985,757 | 0.522% | $15,600 | 29 | $0 | $0 | Si | $732,400 |
| 102 | CC | 1025520387 | CARDENAS TOLEDO CARLOS MANUEL | | | | | | | | | | | | | | | | | | 230301 | 29 | $2,851,667 | $456,300 | EPS001 | 29 | $2,851,667 | $114,100 | CCF21 | 29 | $2,851,667 | $114,100 | 14-7 | 29 | $2,851,667 | 0.522% | $14,900 | 29 | $0 | $0 | Si | $699,400 |
| 103 | CC | 1025520387 | CARDENAS TOLEDO CARLOS MANUEL | | | | | | | | | | | | | L | | | | | 230301 | 1 | $98,334 | $15,800 | EPS001 | 1 | $98,334 | $4,000 | CCF21 | 1 | $98,333 | $4,000 | 14-7 | 1 | $98,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $23,800 |
| 104 | CC | 1022346030 | CARDENAS GALEANO JONATHAN ALEXANDER | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,950,000 | $632,000 | EPS005 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 105 | CC | 46384789 | CARDENAS BARON LEIDE SAMANTA | X | | | | | | | | | | | | | | | | | 230301 | 11 | $2,456,667 | $393,100 | EPS002 | 11 | $2,456,667 | $98,300 | CCF10 | 11 | $2,456,667 | $98,300 | 14-7 | 11 | $2,456,667 | 0.522% | $12,900 | 11 | $0 | $0 | Si | $602,600 |
| 106 | CC | 52827242 | CARDENAS GARCIA NIDIA OLIVA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $7,773,970 | $1,321,700 | EPS008 | 30 | $7,773,970 | $311,000 | CCF21 | 30 | $7,773,970 | $311,000 | 14-7 | 30 | $7,773,970 | 0.522% | $40,600 | 30 | $0 | $0 | Si | $1,984,300 |
| 107 | CC | 9733742 | CARDONA RESTREPO JOHN JAIRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS005 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 108 | CC | 1042356537 | CARDONA SAAVEDRA MARIA CAMILA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | ESSC07 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 109 | CC | 79690530 | CARDOSO HERLIN MAURICIO | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 110 | CC | 52192820 | CASAS MONTOYA ADRIANA MARCELA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $5,360,000 | $857,600 | EPS017 | 24 | $5,360,000 | $214,400 | CCF21 | 24 | $5,360,000 | $214,400 | 14-7 | 24 | $5,360,000 | 0.522% | $28,000 | 24 | $0 | $0 | Si | $1,314,400 |
| 111 | CC | 52192820 | CASAS MONTOYA ADRIANA MARCELA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $223,334 | $35,800 | EPS017 | 1 | $223,334 | $9,000 | CCF21 | 1 | $223,333 | $9,000 | 14-7 | 1 | $223,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $53,800 |
| 112 | CC | 1143413909 | CASTELLON SAYAS MARIA JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF08 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 113 | CC | 39741714 | CASTIBLANCO RODRIGUEZ ELSY RUBI | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,102,273 | $336,400 | EPS002 | 30 | $2,102,273 | $84,100 | CCF21 | 30 | $2,102,273 | $84,100 | 14-7 | 30 | $2,102,273 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,600 |
| 114 | CC | 80504437 | CASTILLO RODRIGUEZ WILSON GUILLERMO | | | | | | | | | | | | | | | | | | 25-14 | 29 | $2,126,667 | $340,300 | EPS005 | 29 | $2,126,667 | $85,100 | CCF21 | 29 | $2,126,667 | $85,100 | 14-7 | 29 | $2,126,667 | 0.522% | $11,200 | 29 | $0 | $0 | Si | $521,700 |
| 115 | CC | 80504437 | CASTILLO RODRIGUEZ WILSON GUILLERMO | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $73,334 | $11,800 | EPS005 | 1 | $73,334 | $3,000 | CCF21 | 1 | $73,333 | $3,000 | 14-7 | 1 | $73,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $17,800 |
| 116 | CC | 1017129706 | CASTRO CASTRO CATALINA | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $9,482,759 | $1,612,300 | EPS008 | 29 | $9,482,759 | $379,400 | CCF21 | 29 | $9,482,759 | $379,400 | 14-7 | 29 | $9,482,759 | 0.522% | $49,500 | 29 | $0 | $0 | Si | $2,420,600 |
| 117 | CC | 1017129706 | CASTRO CASTRO CATALINA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $315,656 | $53,800 | EPS008 | 1 | $315,656 | $12,700 | CCF21 | 1 | $300,000 | $12,000 | 14-7 | 1 | $315,656 | 0.000% | $0 | 1 | $0 | $0 | Si | $78,500 |
| 118 | CC | 1067035436 | CASTRO CALIZ JENNIFER | | | | | | | | | | | | X | | | | | | 25-14 | 30 | $3,689,295 | $590,300 | EPS037 | 30 | $3,689,295 | $147,600 | CCF21 | 30 | $3,689,295 | $0 | 14-7 | 30 | $3,689,295 | 0.000% | $0 | 30 | $0 | $0 | Si | $737,900 |
| 119 | CC | 52911668 | CASTRO RINCON MARYELY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,815,625 | $450,500 | EPS005 | 30 | $2,815,625 | $112,700 | CCF21 | 30 | $2,815,625 | $112,700 | 14-7 | 30 | $2,815,625 | 0.522% | $14,700 | 30 | $0 | $0 | Si | $690,600 |
| 120 | CC | 1065814733 | CASTRO DIAZ RICARDO ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS037 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 121 | CC | 1136888197 | CAVIEDES CHAUX VALENTINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,950,000 | $632,000 | EPS037 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 122 | CC | 41961031 | CEBALLOS HERNANDEZ ANA MARIA | X | | | | | | | | | | | | | | | | | 230201 | 17 | $1,416,667 | $226,700 | EPS010 | 17 | $1,416,667 | $56,700 | CCF43 | 17 | $1,416,667 | $56,700 | 14-7 | 17 | $1,416,667 | 0.522% | $7,400 | 17 | $0 | $0 | Si | $347,500 |
| 123 | CC | 1007288683 | CEBALLOS SANCHEZ CESAR ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,950,000 | $632,000 | EPS005 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 124 | CC | 12195138 | CEDIEL MUÑOZ JAIME | X | | | | | | | | | | | | | | | | | 230301 | 27 | $5,580,000 | $892,800 | MIN001 | 27 | $5,580,000 | $223,200 | CCF21 | 27 | $5,580,000 | $223,200 | 14-7 | 27 | $5,580,000 | 0.522% | $29,200 | 27 | $0 | $0 | Si | $1,368,400 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | CC | 46669648 | CEPEDA HERNANDEZ SANDRA LILIAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,000,000 | $320,000 | EPS042 | 30 | $2,000,000 | $80,000 | CCF10 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 126 | CC | 1075252162 | CHACON OSSO ANA LUCIA | X | | | | | | | | | | | | | | | | | 230301 | 27 | $2,250,000 | $360,000 | EPS005 | 27 | $2,250,000 | $90,000 | CCF32 | 27 | $2,250,000 | $90,000 | 14-7 | 27 | $2,250,000 | 0.522% | $11,800 | 27 | $0 | $0 | Si | $551,800 |
| 127 | CC | 1049633246 | CHACON PEREZ DARLY MASSIEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,285,187 | $365,700 | EPS005 | 30 | $2,285,187 | $91,500 | CCF10 | 30 | $2,285,187 | $91,500 | 14-7 | 30 | $2,285,187 | 0.522% | $12,000 | 30 | $0 | $0 | Si | $560,700 |
| 128 | CC | 92523497 | CHADID NUÑEZ GERARDO JESUS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $6,797,253 | $1,087,600 | EPS005 | 30 | $6,797,253 | $271,900 | CCF21 | 30 | $6,797,253 | $271,900 | 14-7 | 30 | $6,797,253 | 0.522% | $35,500 | 30 | $0 | $0 | Si | $1,666,900 |
| 129 | CC | 1032473406 | CHAMORRO ARIZA DAHANA ROCIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF68 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 130 | CC | 1047359653 | CHARRIS GOMEZ LOREIMYS ZULAY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,965,027 | $634,500 | EPS037 | 30 | $3,965,027 | $158,700 | CCF07 | 30 | $3,965,027 | $158,700 | 14-7 | 30 | $3,965,027 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $972,600 |
| 131 | CC | 1022393598 | CHAUX BERNAL JUAN DAVID | | | | | | | | | X | | | | | | | | | 230201 | 30 | $17,884,827 | $3,040,600 | EPS002 | 30 | $17,884,827 | $2,235,700 | CCF21 | 30 | $17,884,827 | $715,400 | 14-7 | 30 | $17,884,827 | 0.522% | $93,400 | 30 | $17,884,827 | $894,300 | No | $6,979,400 |
| 132 | CC | 1140901036 | CHAVEZ ACOSTA JOHNATAN ALVARO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,980,764 | $797,000 | EPS002 | 30 | $4,980,764 | $199,300 | CCF07 | 30 | $4,980,764 | $199,300 | 14-7 | 30 | $4,980,764 | 0.522% | $26,000 | 30 | $0 | $0 | Si | $1,221,600 |
| 133 | CC | 1020752900 | CHAVEZ PINZON MANUEL CAMILO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS037 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 134 | CC | 1052398297 | CHIA MATALLANA JOSE JULIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $6,700,000 | $1,072,000 | EPS002 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 135 | CC | 1003043068 | CHINCHILLA MARTINEZ LUZ SARITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF15 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 136 | CC | 36451942 | CHIQUILLO JIMENEZ MILAGRO OFELIA | | | | | | | | | | | X | | | | | | | 25-14 | 7 | $614,476 | $98,400 | EPS005 | 7 | $614,476 | $24,600 | CCF21 | 7 | $614,476 | $0 | 14-7 | 7 | $614,476 | 0.000% | $0 | 7 | $0 | $0 | Si | $123,000 |
| 137 | CC | 36451942 | CHIQUILLO JIMENEZ MILAGRO OFELIA | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $175,565 | $28,100 | EPS005 | 2 | $175,565 | $7,100 | CCF21 | 2 | $175,565 | $0 | 14-7 | 2 | $175,565 | 0.000% | $0 | 2 | $0 | $0 | Si | $35,200 |
| 138 | CC | 36451942 | CHIQUILLO JIMENEZ MILAGRO OFELIA | | | | | | | | | | | | | L | | | | | 25-14 | 5 | $658,334 | $105,400 | EPS005 | 5 | $658,334 | $26,400 | CCF21 | 5 | $658,333 | $26,400 | 14-7 | 5 | $658,334 | 0.000% | $0 | 5 | $0 | $0 | Si | $158,200 |
| 139 | CC | 36451942 | CHIQUILLO JIMENEZ MILAGRO OFELIA | | | | | | | | | | | | | | | | | | 25-14 | 16 | $2,106,667 | $337,100 | EPS005 | 16 | $2,106,667 | $84,300 | CCF21 | 16 | $2,106,667 | $84,300 | 14-7 | 16 | $2,106,667 | 0.522% | $11,000 | 16 | $0 | $0 | Si | $516,700 |
| 140 | CC | 1073511683 | CHIQUIZA DEL CASTILLO LEIDY KATHERIN | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,200,000 | $352,000 | EPS017 | 30 | $2,200,000 | $88,000 | CCF21 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 141 | CC | 31574684 | COLLAZOS PINZON JENNI | | | | | | | | | | | | | | | | | | 230201 | 25 | $2,083,334 | $333,400 | EPS005 | 25 | $2,083,334 | $83,400 | CCF56 | 25 | $2,083,334 | $83,400 | 14-7 | 25 | $2,083,334 | 0.522% | $10,900 | 25 | $0 | $0 | Si | $511,100 |
| 142 | CC | 31574684 | COLLAZOS PINZON JENNI | | | | | | | | | | | | | L | | | | | 230201 | 3 | $250,001 | $40,100 | EPS005 | 3 | $250,001 | $10,100 | CCF56 | 3 | $250,000 | $10,000 | 14-7 | 3 | $250,001 | 0.000% | $0 | 3 | $0 | $0 | Si | $60,200 |
| 143 | CC | 31574684 | COLLAZOS PINZON JENNI | | | | | | | | | | | X | | | | | | | 230201 | 2 | $116,727 | $18,700 | EPS005 | 2 | $116,727 | $4,700 | CCF56 | 2 | $116,727 | $0 | 14-7 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 144 | CC | 1013678115 | COLORADO MORENO ERIKA CRISTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS008 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 145 | CC | 1016835642 | COMETA MARTINEZ ANLLY VANESA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 146 | CC | 1043005398 | CONRADO OCAMPO KEVIN OTONIEL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $15,364,341 | $2,612,100 | EPS017 | 30 | $15,364,341 | $614,600 | CCF21 | 30 | $15,364,341 | $614,600 | 14-7 | 30 | $15,364,341 | 0.522% | $80,300 | 30 | $0 | $0 | Si | $3,921,600 |
| 147 | CC | 1022422792 | CORDOBA LATORRE DIANA ISABEL | | | | | | | | | X | | | | | | | | | 231001 | 28 | $4,506,667 | $721,100 | EPS005 | 28 | $4,506,667 | $180,300 | CCF21 | 28 | $4,506,667 | $180,300 | 14-7 | 28 | $4,506,667 | 0.522% | $23,600 | 28 | $0 | $0 | Si | $1,105,300 |
| 148 | CC | 1022422792 | CORDOBA LATORRE DIANA ISABEL | | | | | | | | | | | X | | | | | | | 231001 | 1 | $97,783 | $15,700 | EPS005 | 1 | $97,783 | $4,000 | CCF21 | 1 | $97,783 | $0 | 14-7 | 1 | $97,783 | 0.000% | $0 | 1 | $0 | $0 | Si | $19,700 |
| 149 | CC | 1022422792 | CORDOBA LATORRE DIANA ISABEL | | | | | | | | | | | | | L | | | | | 231001 | 1 | $146,667 | $23,500 | EPS005 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 150 | CC | 1023038847 | CORDOBA SIERRA JOSE LEONIDAS | | | | | | | | | | | X | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPSC34 | 1 | $58,364 | $2,400 | CCF21 | 1 | $58,364 | $0 | 14-7 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 151 | CC | 1023038847 | CORDOBA SIERRA JOSE LEONIDAS | | | | | | | | | | | | | | | | | | 230301 | 26 | $2,166,667 | $346,700 | EPSC34 | 26 | $2,166,667 | $86,700 | CCF21 | 26 | $2,166,667 | $86,700 | 14-7 | 26 | $2,166,667 | 0.522% | $11,400 | 26 | $0 | $0 | Si | $531,500 |
| 152 | CC | 1023038847 | CORDOBA SIERRA JOSE LEONIDAS | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $13,400 | EPSC34 | 1 | $83,334 | $3,400 | CCF21 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 153 | CC | 1023038847 | CORDOBA SIERRA JOSE LEONIDAS | | | | | | | | | | | X | | | | | | | 230301 | 2 | $116,727 | $18,700 | EPSC34 | 2 | $116,727 | $4,700 | CCF21 | 2 | $116,727 | $0 | 14-7 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 154 | CC | 37339489 | CORONEL VEGA YENNY LICELA | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $4,179,542 | $668,800 | EPS037 | 29 | $4,179,542 | $167,200 | CCF37 | 29 | $4,179,542 | $167,200 | 14-7 | 29 | $4,179,542 | 0.522% | $21,900 | 29 | $0 | $0 | Si | $1,025,100 |
| 155 | CC | 37339489 | CORONEL VEGA YENNY LICELA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $83,334 | $13,400 | EPS037 | 1 | $83,334 | $3,400 | CCF37 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |

# Planilla Resumen

| 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 | Dias | IBC | Aporte | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 156 | CC | 1052398638 | CORREDOR VARGAS MIGUEL ANGEL | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,923,710 | $467,800 | ESSC24 | 30 | $2,923,710 | $117,000 | CCF10 | 30 | $2,923,710 | $117,000 | 14-7 | 30 | $2,923,710 | 0.522% | $15,300 | 30 | $0 | $0 | Si | $717,100 |
| 157 | CC | 1088262157 | CORTES ALARCON JOHNNY HERNAN | X | X | | | | | | | | | | | | | | | | 230301 | 16 | $1,066,667 | $170,700 | EPS005 | 16 | $1,066,667 | $42,700 | CCF44 | 16 | $1,111,111 | $44,500 | 14-7 | 16 | $1,066,667 | 0.522% | $5,600 | 16 | $0 | $0 | Si | $263,500 |
| 158 | CC | 55162706 | CORTES MANCHOLA LUZ DARY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,702,400 | $752,400 | EPS005 | 30 | $4,702,400 | $188,100 | CCF32 | 30 | $4,702,400 | $188,100 | 14-7 | 30 | $4,702,400 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,153,200 |
| 159 | CC | 1033790769 | CRUZ VEGA FRANCY PAOLA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS008 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 160 | CC | 1094932302 | CRUZ ALVAREZ YORDAN LEANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,700,000 | $912,000 | EPS010 | 30 | $5,700,000 | $228,000 | CCF43 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 161 | CC | 22637952 | CUENTAS GARCIA GINA RAQUEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $14,500,000 | $2,465,000 | EPS005 | 30 | $14,500,000 | $580,000 | CCF21 | 30 | $14,500,000 | $580,000 | 14-7 | 30 | $14,500,000 | 0.522% | $75,700 | 30 | $0 | $0 | Si | $3,700,700 |
| 162 | CC | 1015394472 | CUERVO RODRIGUEZ DANIEL ORLANDO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $14,179,978 | $2,410,600 | EPS010 | 30 | $14,179,978 | $567,200 | CCF21 | 30 | $14,179,978 | $567,200 | 14-7 | 30 | $14,179,978 | 0.522% | $74,100 | 30 | $0 | $0 | Si | $3,619,100 |
| 163 | CC | 52254888 | CUERVO HERNANDEZ GLORIA JOHANNA | | X | | | | | | | | | | | | | | | | 25-14 | 6 | $1,340,000 | $214,400 | EPS008 | 6 | $1,340,000 | $53,600 | CCF21 | 6 | $1,628,472 | $65,200 | 14-7 | 6 | $1,340,000 | 0.522% | $7,000 | 6 | $0 | $0 | Si | $340,200 |
| 164 | CC | 1065663179 | DAZA CERVANTES YIESEYMIR | X | | | | | | | | | | | | | | | | | 25-14 | 27 | $4,230,000 | $676,800 | EPS002 | 27 | $4,230,000 | $169,200 | CCF21 | 27 | $4,230,000 | $169,200 | 14-7 | 27 | $4,230,000 | 0.522% | $22,100 | 27 | $0 | $0 | Si | $1,037,300 |
| 165 | CC | 1010102097 | DE ANTONIO OCHOA VALERY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $25,972,167 | $4,415,400 | EPS008 | 30 | $25,972,167 | $3,246,600 | CCF21 | 30 | $25,972,167 | $1,038,900 | 14-7 | 30 | $25,972,167 | 0.522% | $135,600 | 30 | $25,972,167 | $1,298,700 | No | $10,135,200 |
| 166 | CC | 1121222973 | DE DEUS PORTILLA EDIANE ROSSY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS041 | 30 | $2,500,000 | $100,000 | CCF65 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 167 | CC | 1004485528 | DE LA OSSA CASTRO LUIS MIGUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 168 | CC | 1002241881 | DE LA ROSA REALES LIZ ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | CCFC33 | 30 | $2,000,000 | $80,000 | CCF08 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 169 | CC | 22483648 | DE LEON CARREÑO ASTRID ELENA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,650,000 | $424,000 | EPS002 | 30 | $2,650,000 | $106,000 | CCF07 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 170 | CC | 1083011237 | DE LUQUE BUSTILLO DANIELA PAOLA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,821,066 | $771,400 | EPS010 | 30 | $4,821,066 | $192,900 | CCF33 | 30 | $4,821,066 | $192,900 | 14-7 | 30 | $4,821,066 | 0.522% | $25,200 | 30 | $0 | $0 | Si | $1,182,400 |
| 171 | CC | 1065816753 | DEL TORO VALERA ANDRES ALFONSO | | | | | | | | | X | | | | | | | | | 230301 | 29 | $4,903,334 | $784,600 | EPS005 | 29 | $4,903,334 | $196,200 | CCF21 | 29 | $4,903,334 | $196,200 | 14-7 | 29 | $4,903,334 | 0.522% | $25,600 | 29 | $0 | $0 | Si | $1,202,600 |
| 172 | CC | 1065816753 | DEL TORO VALERA ANDRES ALFONSO | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS005 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 173 | CC | 1101756956 | DIAZ RAMIREZ DIANA XIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS008 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 174 | CC | 94154187 | DIAZ MARTINEZ FABIO NELSON | X | | | | | | | | | | | | | | | | | 25-14 | 23 | $1,916,667 | $306,700 | EPS010 | 23 | $1,916,667 | $76,700 | CCF44 | 23 | $1,916,667 | $76,700 | 14-7 | 23 | $1,916,667 | 0.522% | $10,100 | 23 | $0 | $0 | Si | $470,200 |
| 175 | CC | 1143385095 | DIAZ AVILEZ IVAN DARIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,701,968 | $752,400 | EPS002 | 30 | $4,701,968 | $188,100 | CCF08 | 30 | $4,701,968 | $188,100 | 14-7 | 30 | $4,701,968 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,153,200 |
| 176 | CC | 1022400364 | DIAZ SIMBAQUEBA MIGUEL ANGEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,740,681 | $918,600 | EPS002 | 30 | $5,740,681 | $229,700 | CCF21 | 30 | $5,740,681 | $229,700 | 14-7 | 30 | $5,740,681 | 0.522% | $30,000 | 30 | $0 | $0 | Si | $1,408,000 |
| 177 | CC | 53893005 | DICELIS MARTINEZ MAGDA MILENA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $8,807,124 | $1,497,400 | EPS005 | 30 | $8,807,124 | $352,300 | CCF21 | 30 | $8,807,124 | $352,300 | 14-7 | 30 | $8,807,124 | 0.522% | $46,000 | 30 | $0 | $0 | Si | $2,248,000 |
| 178 | CC | 32732513 | DONCEL CABRERA SANDRA PILAR | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,893,441 | $623,000 | EPS005 | 30 | $3,893,441 | $155,800 | CCF07 | 30 | $3,893,441 | $155,800 | 14-7 | 30 | $3,893,441 | 0.522% | $20,400 | 30 | $0 | $0 | Si | $955,000 |
| 179 | CC | 9773093 | DUQUE MORALES ANDRES FELIPE | | | | | | | | | | | | | | | | | | 230201 | 30 | $5,200,000 | $832,000 | EPS037 | 30 | $5,200,000 | $208,000 | CCF56 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 180 | CC | 41889682 | DUQUE ARANGO LUZ NIDIA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $10,500,000 | $420,000 | CCF21 | 30 | $10,500,000 | $420,000 | 14-7 | 30 | $10,500,000 | 0.522% | $54,900 | 30 | $0 | $0 | Si | $894,900 |
| 181 | CC | 1053810383 | DUQUE OSORIO MARIA ALEJANDRA | | | | | | | | | | | X | | | | | | | 230201 | 3 | $175,091 | $28,100 | EPS005 | 3 | $175,091 | $7,100 | CCF11 | 3 | $175,091 | $0 | 14-7 | 3 | $175,091 | 0.000% | $0 | 3 | $0 | $0 | Si | $35,200 |
| 182 | CC | 1053810383 | DUQUE OSORIO MARIA ALEJANDRA | | | | | | | | | X | | | | | | | | | 230201 | 25 | $1,921,212 | $307,400 | EPS005 | 25 | $1,921,212 | $76,900 | CCF11 | 25 | $1,921,212 | $76,900 | 14-7 | 25 | $1,921,212 | 0.522% | $10,100 | 25 | $0 | $0 | Si | $471,300 |
| 183 | CC | 1053810383 | DUQUE OSORIO MARIA ALEJANDRA | | | | | | | | | | | X | | | | | | | 230201 | 2 | $116,727 | $18,700 | EPS005 | 2 | $116,727 | $4,700 | CCF11 | 2 | $116,727 | $0 | 14-7 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 184 | CC | 98571497 | DURAN CORONADO JAIME ALFONSO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,767,380 | $922,800 | EPS008 | 30 | $5,767,380 | $230,700 | CCF21 | 30 | $5,767,380 | $230,700 | 14-7 | 30 | $5,767,380 | 0.522% | $30,200 | 30 | $0 | $0 | Si | $1,414,400 |
| 185 | CC | 1094949331 | DURAN GUTIERREZ JUAN CAMILO | | | | | | | | | | | | | | | | | | 230201 | 30 | $5,700,000 | $912,000 | EPS010 | 30 | $5,700,000 | $228,000 | CCF43 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 186 | CC | 37901098 | DURAN MONROY SHARON SUSANA | | | | | | | | | X | | | | | | | | | 230301 | 25 | $4,718,983 | $755,100 | EPS005 | 25 | $4,718,983 | $188,800 | CCF21 | 25 | $4,718,983 | $188,800 | 14-7 | 25 | $4,718,983 | 0.522% | $24,700 | 25 | $0 | $0 | Si | $1,157,400 |
| 187 | CC | 37901098 | DURAN MONROY SHARON SUSANA | | | | | | | | | | | X | | | | | | | 230301 | 1 | $147,238 | $17,700 | EPS005 | 1 | $147,238 | $0 | CCF21 | 1 | $147,238 | $0 | 14-7 | 1 | $147,238 | 0.000% | $0 | 1 | $0 | $0 | Si | $17,700 |
| 188 | CC | 37901098 | DURAN MONROY SHARON SUSANA | | | | | | | | | | | X | | | | | | | 230301 | 4 | $526,667 | $63,300 | EPS005 | 4 | $526,667 | $0 | CCF21 | 4 | $526,667 | $0 | 14-7 | 4 | $526,667 | 0.000% | $0 | 4 | $0 | $0 | Si | $63,300 |
| 189 | CC | 1003843126 | ENCISO RAMIREZ NATALI | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190 | CC | 36753879 | ERAZO ROSA ALICIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,650,000 | $424,000 | EPS005 | 30 | $2,650,000 | $106,000 | CCF35 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 191 | CC | 1073160054 | ESCARPETA ORTIZ HAROLD STEVEN | | | | | | | | | | | | | L | | | | | 230301 | 1 | $88,334 | $14,200 | EPS002 | 1 | $88,334 | $3,600 | CCF21 | 1 | $88,333 | $3,600 | 14-7 | 1 | $88,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $21,400 |
| 192 | CC | 1073160054 | ESCARPETA ORTIZ HAROLD STEVEN | | | | | | | | | | X | | | | | | | | 230301 | 3 | $265,001 | $31,900 | EPS002 | 3 | $265,001 | $0 | CCF21 | 3 | $265,001 | $0 | 14-7 | 3 | $265,001 | 0.000% | $0 | 3 | $0 | $0 | Si | $31,900 |
| 193 | CC | 1073160054 | ESCARPETA ORTIZ HAROLD STEVEN | | | | | | | | | | | | | | | | | | 230301 | 26 | $2,296,667 | $367,500 | EPS002 | 26 | $2,296,667 | $91,900 | CCF21 | 26 | $2,296,667 | $91,900 | 14-7 | 26 | $2,296,667 | 0.522% | $12,000 | 26 | $0 | $0 | Si | $563,300 |
| 194 | CC | 41909466 | ESCOBAR PEREZ ANA BEATRIZ | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $8,300,000 | $332,000 | CCF21 | 30 | $8,300,000 | $332,000 | 14-7 | 30 | $8,300,000 | 0.522% | $43,400 | 30 | $0 | $0 | Si | $707,400 |
| 195 | CC | 80201602 | ESCOBAR MARQUEZ ANDRES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $9,625,171 | $1,636,500 | EPS008 | 30 | $9,625,171 | $385,100 | CCF21 | 30 | $9,625,171 | $385,100 | 14-7 | 30 | $9,625,171 | 0.522% | $50,300 | 30 | $0 | $0 | Si | $2,457,000 |
| 196 | CC | 1050951485 | ESCRUCERIA ACUÑA ZAID | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $680,000 | $108,800 | EPS010 | 6 | $680,000 | $27,200 | CCF21 | 6 | $680,000 | $27,200 | 14-7 | 6 | $680,000 | 0.522% | $3,600 | 6 | $0 | $0 | Si | $166,800 |
| 197 | CC | 1116446388 | ESPINOSA RODRIGUEZ MAYRA ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,248,863 | $359,900 | EPS037 | 30 | $2,248,863 | $90,000 | CCF43 | 30 | $2,248,863 | $90,000 | 14-7 | 30 | $2,248,863 | 0.522% | $11,800 | 30 | $0 | $0 | Si | $551,700 |
| 198 | CC | 75050285 | ESTRADA VALENCIA RUBEN DARIO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,790,219 | $446,500 | EPS002 | 30 | $2,790,219 | $111,700 | CCF04 | 30 | $2,790,219 | $111,700 | 14-7 | 30 | $2,790,219 | 0.522% | $14,600 | 30 | $0 | $0 | Si | $684,500 |
| 199 | CC | 53094608 | FAJARDO MENDOZA DIANA PILAR | | | | | | | | | X | | | | | | | | | 231001 | 30 | $8,106,608 | $1,378,300 | EPS002 | 30 | $8,106,608 | $324,300 | CCF21 | 30 | $8,106,608 | $324,300 | 14-7 | 30 | $8,106,608 | 0.522% | $42,400 | 30 | $0 | $0 | Si | $2,069,300 |
| 200 | CC | 1088244634 | FERNANDEZ JIMENEZ GLORIA LUCIA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $9,514,021 | $1,617,500 | EPS010 | 30 | $9,514,021 | $380,600 | CCF07 | 30 | $9,514,021 | $380,600 | 14-7 | 30 | $9,514,021 | 0.522% | $49,700 | 30 | $0 | $0 | Si | $2,428,400 |
| 201 | CC | 1065591100 | FERNANDEZ MOLINA HERNAN DARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | CCFC33 | 30 | $2,000,000 | $80,000 | CCF15 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 202 | CC | 1047409085 | FERNANDEZ GONZALEZ JORGE ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS010 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 203 | CC | 79687759 | FERNANDEZ TORRES MIGUEL LEONARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $8,300,000 | $1,411,000 | EPS005 | 30 | $8,300,000 | $332,000 | CCF21 | 30 | $8,300,000 | $332,000 | 14-7 | 30 | $8,300,000 | 0.522% | $43,400 | 30 | $0 | $0 | Si | $2,118,400 |
| 204 | CC | 1049623044 | FERRO CATIVE DEICY PATRICIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF10 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 205 | CC | 52757052 | FIGUEROA GOYENECHE SOFIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $10,292,158 | $1,749,800 | EPS017 | 30 | $10,292,158 | $411,700 | CCF21 | 30 | $10,292,158 | $411,700 | 14-7 | 30 | $10,292,158 | 0.522% | $53,800 | 30 | $0 | $0 | Si | $2,627,000 |
| 206 | CC | 1055553601 | FLOREZ ALVAREZ EMELY ALEJANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS008 | 30 | $2,650,000 | $106,000 | CCF21 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 207 | CC | 63366796 | FLOREZ PORRAS JAZMINE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,243,749 | $519,000 | EPS037 | 30 | $3,243,749 | $129,800 | CCF04 | 30 | $3,243,749 | $129,800 | 14-7 | 30 | $3,243,749 | 0.522% | $17,000 | 30 | $0 | $0 | Si | $795,600 |
| 208 | CC | 52813973 | FONTECHA HERRERA DIANA MARCELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,908,319 | $1,105,400 | EPS002 | 30 | $6,908,319 | $276,400 | CCF21 | 30 | $6,908,319 | $276,400 | 14-7 | 30 | $6,908,319 | 0.522% | $36,100 | 30 | $0 | $0 | Si | $1,694,300 |
| 209 | CC | 1000320179 | FORERO MENDOZA LUIS FERNANDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS008 | 30 | $2,650,000 | $106,000 | CCF21 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 210 | CC | 24713516 | FORERO JIMENEZ PAOLA ASTRIDH | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF50 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 211 | CC | 1094969037 | FORONDA BONILLA SARA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS037 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 212 | CC | 1004374266 | FRANCO RODRIGUEZ JUSSTIN D' LOS ANGELES | | | | | | | | | X | | | | | | | | | 230301 | 29 | $4,646,841 | $743,500 | EPS005 | 29 | $4,646,841 | $185,900 | CCF33 | 29 | $4,646,841 | $185,900 | 14-7 | 29 | $4,646,841 | 0.522% | $24,300 | 29 | $0 | $0 | Si | $1,139,600 |
| 213 | CC | 1004374266 | FRANCO RODRIGUEZ JUSSTIN D' LOS ANGELES | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $13,400 | EPS005 | 1 | $83,334 | $3,400 | CCF33 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 214 | CC | 79296930 | FUENTES PUMAREJO ELVIS ENRIQUE | | | | | | | | | | | | | | | | | | 25-14 | 16 | $2,666,667 | $426,700 | EPS002 | 16 | $2,666,667 | $106,700 | CCF21 | 16 | $2,666,667 | $106,700 | 14-7 | 16 | $2,666,667 | 0.522% | $14,000 | 16 | $0 | $0 | Si | $654,100 |
| 215 | CC | 79296930 | FUENTES PUMAREJO ELVIS ENRIQUE | | | | | | | | | | | X | | | | | | | 25-14 | 8 | $888,934 | $142,300 | EPS002 | 8 | $888,934 | $35,600 | CCF21 | 8 | $888,934 | $0 | 14-7 | 8 | $888,934 | 0.000% | $0 | 8 | $0 | $0 | Si | $177,900 |
| 216 | CC | 79296930 | FUENTES PUMAREJO ELVIS ENRIQUE | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $222,234 | $35,600 | EPS002 | 2 | $222,234 | $8,900 | CCF21 | 2 | $222,234 | $0 | 14-7 | 2 | $222,234 | 0.000% | $0 | 2 | $0 | $0 | Si | $44,500 |
| 217 | CC | 79296930 | FUENTES PUMAREJO ELVIS ENRIQUE | | | | | | | | | | | X | | | | | | | 25-14 | 3 | $333,367 | $53,400 | EPS002 | 3 | $333,367 | $13,400 | CCF21 | 3 | $333,367 | $0 | 14-7 | 3 | $333,367 | 0.000% | $0 | 3 | $0 | $0 | Si | $66,800 |
| 218 | CC | 79296930 | FUENTES PUMAREJO ELVIS ENRIQUE | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $111,117 | $17,800 | EPS002 | 1 | $111,117 | $4,500 | CCF21 | 1 | $111,117 | $0 | 14-7 | 1 | $111,117 | 0.000% | $0 | 1 | $0 | $0 | Si | $22,300 |
| 219 | CC | 80035979 | GAITAN GARCIA HECTOR ANDRES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,440,000 | $870,400 | EPS005 | 30 | $5,440,000 | $217,600 | CCF21 | 30 | $5,440,000 | $217,600 | 14-7 | 30 | $5,440,000 | 0.522% | $28,400 | 30 | $0 | $0 | Si | $1,334,000 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 220 | CC | 51943137 | GALAN GONZALEZ ALMA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS017 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 221 | CC | 1113528915 | GALICIA ACEVEDO DANERI STIVEN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $14,604,764 | $2,483,000 | EPS017 | 30 | $14,604,764 | $584,200 | CCF21 | 30 | $14,604,764 | $584,200 | 14-7 | 30 | $14,604,764 | 0.522% | $76,300 | 30 | $0 | $0 | Si | $3,727,700 |
| 222 | CC | 1121898733 | GALINDO ESPITIA MAYRA ALEJANDRA | | | | | | | | | | | | | | | | | | 25-14 | 28 | $4,106,667 | $657,100 | CCFC55 | 28 | $4,106,667 | $164,300 | CCF21 | 28 | $4,106,667 | $164,300 | 14-7 | 28 | $4,106,667 | 0.522% | $21,500 | 28 | $0 | $0 | Si | $1,007,200 |
| 223 | CC | 1121898733 | GALINDO ESPITIA MAYRA ALEJANDRA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $146,667 | $23,500 | CCFC55 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 224 | CC | 1121898733 | GALINDO ESPITIA MAYRA ALEJANDRA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $146,667 | $23,500 | CCFC55 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 225 | CC | 1097406238 | GALLEGO VELASCO ANDRES FELIPE | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS041 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 226 | CC | 1004960334 | GALLEGO GUILLEN MANUELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 227 | CC | 1094972096 | GALLEGO BUITRAGO MARIA CAMILA | X | | | | | | | | | | | | | | | | | 25-14 | 12 | $2,080,000 | $332,800 | EPS010 | 12 | $2,080,000 | $83,200 | CCF21 | 12 | $2,080,000 | $83,200 | 14-7 | 12 | $2,080,000 | 0.522% | $10,900 | 12 | $0 | $0 | Si | $510,100 |
| 228 | CC | 1007264279 | GALVAN QUINTANA MARIA CAROLINA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 229 | CC | 1082992207 | GAMARRA ROSADO NEFER ALBERTO | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $58,364 | $9,400 | EPS010 | 1 | $58,364 | $2,400 | CCF33 | 1 | $58,364 | $0 | 14-7 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 230 | CC | 1082992207 | GAMARRA ROSADO NEFER ALBERTO | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $3,769,188 | $603,100 | EPS010 | 28 | $3,769,188 | $150,800 | CCF33 | 28 | $3,769,188 | $150,800 | 14-7 | 28 | $3,769,188 | 0.522% | $19,700 | 28 | $0 | $0 | Si | $924,400 |
| 231 | CC | 1082992207 | GAMARRA ROSADO NEFER ALBERTO | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $83,334 | $13,400 | EPS010 | 1 | $83,334 | $3,400 | CCF33 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 232 | CC | 1042357659 | GAMERO JIMENEZ YORYANIS PAOLA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,469,403 | $1,440,000 | EPS002 | 30 | $8,469,403 | $338,800 | CCF07 | 30 | $8,469,403 | $338,800 | 14-7 | 30 | $8,469,403 | 0.522% | $44,300 | 30 | $0 | $0 | Si | $2,161,900 |
| 233 | CC | 1000802133 | GARAVITO PUENTES MAYERLY TATIANA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,000 | $472,000 | EPS008 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 234 | CC | 1094948273 | GARCIA ECHEVERRI ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,521,704 | $563,500 | EPS010 | 30 | $3,521,704 | $140,900 | CCF21 | 30 | $3,521,704 | $140,900 | 14-7 | 30 | $3,521,704 | 0.522% | $18,400 | 30 | $0 | $0 | Si | $863,700 |
| 235 | CC | 1019060978 | GARCIA SANCHEZ ANGELA FERNANDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS008 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 236 | CC | 74085140 | GARCIA NIÑO HEILER SANTIAGO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,139,650 | $502,400 | EPS005 | 30 | $3,139,650 | $125,600 | CCF69 | 30 | $3,139,650 | $125,600 | 14-7 | 30 | $3,139,650 | 0.522% | $16,400 | 30 | $0 | $0 | Si | $770,000 |
| 237 | CC | 1015421615 | GARCIA CIFUENTES NILSON MANUEL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,856,750 | $617,100 | EPS010 | 30 | $3,856,750 | $154,300 | CCF21 | 30 | $3,856,750 | $154,300 | 14-7 | 30 | $3,856,750 | 0.522% | $20,200 | 30 | $0 | $0 | Si | $945,900 |
| 238 | CC | 1094924489 | GARCIA MARTINEZ RICARDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS037 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 239 | CC | 20852167 | GARNICA QUEVEDO MIRYAM PILAR | | | | | | | | | | | | | | | | | | 230201 | 30 | $9,500,000 | $1,615,000 | EPS008 | 30 | $9,500,000 | $380,000 | CCF21 | 30 | $9,500,000 | $380,000 | 14-7 | 30 | $9,500,000 | 0.522% | $49,600 | 30 | $0 | $0 | Si | $2,424,600 |
| 240 | CC | 1006820452 | GARZON TORRES ANGIE CAMILA | X | | | | | | | | | | | | | | | | | 230301 | 27 | $2,250,000 | $360,000 | EPS041 | 27 | $2,250,000 | $90,000 | CCF68 | 27 | $2,250,000 | $90,000 | 14-7 | 27 | $2,250,000 | 0.522% | $11,800 | 27 | $0 | $0 | Si | $551,800 |
| 241 | CC | 23621040 | GARZON OTALORA LUZ MARIELA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $443,200 |
| 242 | CC | 1038417773 | GAVIRIA GARZON SEBASTIAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $9,452,543 | $1,607,100 | EPS010 | 30 | $9,452,543 | $378,200 | CCF04 | 30 | $9,452,543 | $378,200 | 14-7 | 30 | $9,452,543 | 0.522% | $49,400 | 30 | $0 | $0 | Si | $2,412,900 |
| 243 | CC | 1143401414 | GERMAN MARSIGLIA GERMAN ALBERTO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,130,909 | $341,000 | EPS002 | 30 | $2,130,909 | $85,300 | CCF08 | 30 | $2,130,909 | $85,300 | 14-7 | 30 | $2,130,909 | 0.522% | $11,200 | 30 | $0 | $0 | Si | $522,800 |
| 244 | CC | 1033706703 | GIL JEFFERSON RODRIGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS017 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 245 | CC | 1025880486 | GIRALDO RAMIREZ MATEO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,186,727 | $669,900 | EPS010 | 30 | $4,186,727 | $167,500 | CCF04 | 30 | $4,186,727 | $167,500 | 14-7 | 30 | $4,186,727 | 0.522% | $21,900 | 30 | $0 | $0 | Si | $1,026,800 |
| 246 | CC | 1094880675 | GOMEZ ECHAVARRIA JORGE EDUARDO | | | | | | | | | | | | | L | | | | | 230201 | 1 | $173,334 | $27,800 | EPS010 | 1 | $173,334 | $7,000 | CCF21 | 1 | $173,333 | $7,000 | 14-7 | 1 | $173,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $41,800 |
| 247 | CC | 1094880675 | GOMEZ ECHAVARRIA JORGE EDUARDO | | | | | | | | | | | | | | | | | | 230201 | 29 | $5,026,667 | $804,300 | EPS010 | 29 | $5,026,667 | $201,100 | CCF21 | 29 | $5,026,667 | $201,100 | 14-7 | 29 | $5,026,667 | 0.522% | $26,300 | 29 | $0 | $0 | Si | $1,232,800 |
| 248 | CC | 1098629193 | GOMEZ TORRES JORGE LUIS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,163,540 | $666,200 | EPS002 | 30 | $4,163,540 | $166,600 | CCF40 | 30 | $4,163,540 | $166,600 | 14-7 | 30 | $4,163,540 | 0.522% | $21,800 | 30 | $0 | $0 | Si | $1,021,200 |
| 249 | CC | 1000351054 | GOMEZ ARENAS LINA KATERIN | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS005 | 30 | $2,650,000 | $106,000 | CCF21 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 250 | CC | 1094904597 | GOMEZ ARCE MARCELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS010 | 30 | $4,400,000 | $176,000 | CCF43 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 251 | CC | 1007733170 | GOMEZ GOMEZ NICOLLE MELISSA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,960,229 | $473,700 | EPS002 | 30 | $2,960,229 | $118,500 | CCF40 | 30 | $2,960,229 | $118,500 | 14-7 | 30 | $2,960,229 | 0.522% | $15,500 | 30 | $0 | $0 | Si | $726,200 |

aportes en línea

# Planilla Resumen

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252 | CC | 1042356270 | GOMEZ PEREZ VANESSA PATRICIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,606,535 | $417,100 | ESSC07 | 30 | $2,606,535 | $104,300 | CCF07 | 30 | $2,606,535 | $104,300 | 14-7 | 30 | $2,606,535 | 0.522% | $13,700 | 30 | $0 | $0 | Si | $639,400 |
| 253 | CC | 1020752293 | GONZALEZ JARAMILLO ALAM JAHIR | X | | | | | | | | | | | | | | | | | 230901 | 27 | $5,580,000 | $892,800 | EPS005 | 27 | $5,580,000 | $223,200 | CCF21 | 27 | $5,580,000 | $223,200 | 14-7 | 27 | $5,580,000 | 0.522% | $29,200 | 27 | $0 | $0 | Si | $1,368,400 |
| 254 | CC | 1019132971 | GONZALEZ CANO ANGIE CAMILA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,700,000 | $592,000 | EPS017 | 30 | $3,700,000 | $148,000 | CCF21 | 30 | $3,700,000 | $148,000 | 14-7 | 30 | $3,700,000 | 0.522% | $19,400 | 30 | $0 | $0 | Si | $907,400 |
| 255 | CC | 52090084 | GONZALEZ TALERO BLANCA PATRICIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,465,909 | $394,600 | EPS017 | 30 | $2,465,909 | $98,700 | CCF21 | 30 | $2,465,909 | $98,700 | 14-7 | 30 | $2,465,909 | 0.522% | $12,900 | 30 | $0 | $0 | Si | $604,900 |
| 256 | CC | 1024559826 | GONZALEZ RODRIGUEZ DOLY NAYIBE | | | | | | | | | | | | | | | | | | 230201 | 29 | $3,286,667 | $525,900 | EPS005 | 29 | $3,286,667 | $131,500 | CCF21 | 29 | $3,286,667 | $131,500 | 14-7 | 29 | $3,286,667 | 0.522% | $17,200 | 29 | $0 | $0 | Si | $806,100 |
| 257 | CC | 1024559826 | GONZALEZ RODRIGUEZ DOLY NAYIBE | | | | | | | | | | | | | L | | | | | 230201 | 1 | $113,334 | $18,200 | EPS005 | 1 | $113,334 | $4,600 | CCF21 | 1 | $113,333 | $4,600 | 14-7 | 1 | $113,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $27,400 |
| 258 | CC | 1094958047 | GONZALEZ NARANJO JACOBO | X | | | | | | | | | | | | | | | | | 25-14 | 17 | $2,238,334 | $358,200 | ESSC62 | 17 | $2,238,334 | $89,600 | CCF43 | 17 | $2,238,334 | $89,600 | 14-7 | 17 | $2,238,334 | 0.522% | $11,700 | 17 | $0 | $0 | Si | $549,100 |
| 259 | CC | 1013648620 | GONZALEZ RUIZ JUAN SEBASTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 260 | CC | 1193452398 | GONZALEZ RENDON JUAN CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS010 | 30 | $4,400,000 | $176,000 | CCF04 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 261 | CC | 1143936580 | GONZALEZ POMEO LEIDY MARCELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,361,796 | $697,900 | EPS005 | 30 | $4,361,796 | $174,500 | CCF11 | 30 | $4,361,796 | $174,500 | 14-7 | 30 | $4,361,796 | 0.522% | $22,800 | 30 | $0 | $0 | Si | $1,069,700 |
| 262 | CC | 32755878 | GONZALEZ REVOLLO LIDIS OFELIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $9,782,937 | $1,663,300 | EPS005 | 30 | $9,782,937 | $391,400 | CCF21 | 30 | $9,782,937 | $391,400 | 14-7 | 30 | $9,782,937 | 0.522% | $51,100 | 30 | $0 | $0 | Si | $2,497,200 |
| 263 | CC | 1042355432 | GONZALEZ VARGAS MAURICIO RAFAEL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $8,582,969 | $1,459,300 | EPS037 | 30 | $8,582,969 | $343,400 | CCF07 | 30 | $8,582,969 | $343,400 | 14-7 | 30 | $8,582,969 | 0.522% | $44,900 | 30 | $0 | $0 | Si | $2,191,000 |
| 264 | CC | 1118576245 | GUANARO CATAÑO MAIRA ALEJANDRA | X | | | | | | | | | | | | | | | | | 230301 | 19 | $1,583,334 | $253,400 | EPS005 | 19 | $1,583,334 | $63,400 | CCF69 | 19 | $1,583,334 | $63,400 | 14-7 | 19 | $1,583,334 | 0.522% | $8,300 | 19 | $0 | $0 | Si | $388,500 |
| 265 | CC | 1019018839 | GUAQUETA ZAPATA INGRID CAROLINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,811,110 | $449,800 | EPS005 | 30 | $2,811,110 | $112,500 | CCF21 | 30 | $2,811,110 | $112,500 | 14-7 | 30 | $2,811,110 | 0.522% | $14,700 | 30 | $0 | $0 | Si | $689,500 |
| 266 | CC | 80741388 | GUARIN SANCHEZ WILMER | | | | | | | | | | | | | | | | | | 230201 | 30 | $5,200,000 | $832,000 | EPS008 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 267 | CC | 1067919246 | GUERRA ZAPATA AIZAR JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,852,952 | $776,500 | EPS037 | 30 | $4,852,952 | $194,200 | CCF16 | 30 | $4,852,952 | $194,200 | 14-7 | 30 | $4,852,952 | 0.522% | $25,400 | 30 | $0 | $0 | Si | $1,190,300 |
| 268 | CC | 20392365 | GUERRERO LOPEZ CARMEN MILENA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $5,130,000 | $820,800 | EPS005 | 30 | $5,130,000 | $205,200 | CCF21 | 30 | $5,130,000 | $205,200 | 14-7 | 30 | $5,130,000 | 0.522% | $26,800 | 30 | $0 | $0 | Si | $1,258,000 |
| 269 | CC | 1011091834 | GUERRERO HERNANDEZ JUAN FELIPE | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $66,667 | $10,700 | EPS002 | 1 | $66,667 | $2,700 | CCF21 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,100 |
| 270 | CC | 1011091834 | GUERRERO HERNANDEZ JUAN FELIPE | | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,933,334 | $309,400 | EPS002 | 29 | $1,933,334 | $77,400 | CCF21 | 29 | $1,933,334 | $77,400 | 14-7 | 29 | $1,933,334 | 0.522% | $10,100 | 29 | $0 | $0 | Si | $474,300 |
| 271 | CC | 12559426 | GUERRERO PAVAJEAU NIGER JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,490,761 | $1,443,600 | EPS002 | 30 | $8,490,761 | $339,700 | CCF33 | 30 | $8,490,761 | $339,700 | 14-7 | 30 | $8,490,761 | 0.522% | $44,400 | 30 | $0 | $0 | Si | $2,167,400 |
| 272 | CC | 72275332 | GUTIERREZ MACKENZIE BRULEHYS ENRIQUE | | | | | | | | | | | | | | | | | | 230201 | 29 | $4,253,334 | $680,600 | EPS010 | 29 | $4,253,334 | $170,200 | CCF07 | 29 | $4,253,334 | $170,200 | 14-7 | 29 | $4,253,334 | 0.522% | $22,300 | 29 | $0 | $0 | Si | $1,043,300 |
| 273 | CC | 72275332 | GUTIERREZ MACKENZIE BRULEHYS ENRIQUE | | | | | | | | | | | | | L | | | | | 230201 | 1 | $146,667 | $23,500 | EPS010 | 1 | $146,667 | $5,900 | CCF07 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 274 | CC | 1043439174 | GUTIERREZ ALVARADO DUVIER STEVEN | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | ESSC07 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 275 | CC | 1042355826 | GUTIERREZ ARIAS JOSE DAVID | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 276 | CC | 94285800 | GUTIERREZ VALENCIA JUAN PABLO | X | | | | | | | | | | | | | | | | | 25-14 | 18 | $1,500,000 | $240,000 | EPS005 | 18 | $1,500,000 | $60,000 | CCF56 | 18 | $1,500,000 | $60,000 | 14-7 | 18 | $1,500,000 | 0.522% | $7,900 | 18 | $0 | $0 | Si | $367,900 |
| 277 | CC | 1016071554 | GUTIERREZ PALMARINY PAULA VALENTINA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,000 | $472,000 | EPS005 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 278 | CC | 1022342878 | GUTIERREZ MORENO YAMILE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $6,517,728 | $1,042,900 | EPS008 | 30 | $6,517,728 | $260,800 | CCF21 | 30 | $6,517,728 | $260,800 | 14-7 | 30 | $6,517,728 | 0.522% | $34,100 | 30 | $0 | $0 | Si | $1,598,600 |
| 279 | CC | 1001780485 | GUZMAN DIAZ GABRIEL ANGEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,000 | $472,000 | EPS037 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 280 | CC | 2230641 | GUZMAN AVILA MIGUEL FERNANDO | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF50 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 281 | CC | 1082065242 | HASBUN NUÑEZ NORELIS | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,710,227 | $433,700 | EPS008 | 30 | $2,710,227 | $108,500 | CCF21 | 30 | $2,710,227 | $108,500 | 14-7 | 30 | $2,710,227 | 0.522% | $14,200 | 30 | $0 | $0 | Si | $664,900 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 282 | CC | 9727950 | HENAO MURILLO EDUARDO ADRIAN | | | | | | | | | | | | | | | | | | 230901 | 28 | $4,853,334 | $776,600 | EPS010 | 28 | $4,853,334 | $194,200 | CCF21 | 28 | $4,853,334 | $194,200 | 14-7 | 28 | $4,853,334 | 0.522% | $25,400 | 28 | $0 | $0 | Si | $1,190,400 |
| 283 | CC | 9727950 | HENAO MURILLO EDUARDO ADRIAN | | | | | | | | | | X | | | | | | | | 230901 | 2 | $346,667 | $41,700 | EPS010 | 2 | $346,667 | $0 | CCF21 | 2 | $346,667 | $0 | 14-7 | 2 | $346,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $41,700 |
| 284 | CC | 1063141168 | HERNANDEZ PITALUA DAVIER DAVID | X | | | | | | | | | | | | | | | | | 25-14 | 27 | $2,250,000 | $360,000 | EPS037 | 27 | $2,250,000 | $90,000 | CCF50 | 27 | $2,250,000 | $90,000 | 14-7 | 27 | $2,250,000 | 0.522% | $11,800 | 27 | $0 | $0 | Si | $551,800 |
| 285 | CC | 74183084 | HERNANDEZ MARTINEZ DIEGO FERNANDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $6,700,000 | $1,072,000 | EPS005 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 286 | CC | 1088336689 | HERNANDEZ ARIAS HAROLD MAURICIO | X | | | | | | | | | | | | | | | | | 25-14 | 20 | $1,333,334 | $213,400 | EPS002 | 20 | $1,333,334 | $53,400 | CCF44 | 20 | $1,333,334 | $53,400 | 14-7 | 20 | $1,333,334 | 0.522% | $7,000 | 20 | $0 | $0 | Si | $327,200 |
| 287 | CC | 78075371 | HERNANDEZ TANGARIFE JOSE GABRIEL | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $13,400 | EPS002 | 1 | $83,334 | $3,400 | CCF16 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 288 | CC | 78075371 | HERNANDEZ TANGARIFE JOSE GABRIEL | | | | | | | | | X | | | | | | | | | 230301 | 29 | $5,503,736 | $880,600 | EPS002 | 29 | $5,503,736 | $220,200 | CCF16 | 29 | $5,503,736 | $220,200 | 14-7 | 29 | $5,503,736 | 0.522% | $28,800 | 29 | $0 | $0 | Si | $1,349,800 |
| 289 | CC | 1032483669 | HERNANDEZ SANCHEZ KAREN YOJARA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,680,114 | $428,900 | EPS002 | 30 | $2,680,114 | $107,300 | CCF21 | 30 | $2,680,114 | $107,300 | 14-7 | 30 | $2,680,114 | 0.522% | $14,000 | 30 | $0 | $0 | Si | $657,500 |
| 290 | CC | 1193474793 | HERNANDEZ TAPIA LUIS MIGUEL | X | | | | | | | | | | | | | | | | | 230301 | 11 | $971,667 | $155,500 | EPS005 | 11 | $971,667 | $38,900 | CCF21 | 11 | $971,667 | $38,900 | 14-7 | 11 | $971,667 | 0.522% | $5,100 | 11 | $0 | $0 | Si | $238,400 |
| 291 | CC | 51975158 | HERNANDEZ DAVILA SANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS017 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 292 | CC | 1000077321 | HERNANDEZ HERNANDEZ VIRGILIO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF21 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 293 | CC | 1064982918 | HERNANDEZ TORRES YINA MARCELA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,257,484 | $361,200 | EPS005 | 30 | $2,257,484 | $90,300 | CCF16 | 30 | $2,257,484 | $90,300 | 14-7 | 30 | $2,257,484 | 0.522% | $11,800 | 30 | $0 | $0 | Si | $553,600 |
| 294 | CC | 1095819982 | HERRERA APARICIO FELIPE ARMANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS037 | 30 | $4,400,000 | $176,000 | CCF40 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 295 | CC | 1100399625 | HERRERA MENDEZ JESUS MIGUEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,191,181 | $990,600 | EPS037 | 30 | $6,191,181 | $247,700 | CCF21 | 30 | $6,191,181 | $247,700 | 14-7 | 30 | $6,191,181 | 0.522% | $32,400 | 30 | $0 | $0 | Si | $1,518,400 |
| 296 | CC | 1064838056 | HERRERA JUAN SEBASTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS010 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 297 | CC | 1047491012 | HERRERA GONZALEZ RAFAEL DAVID | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,740,161 | $438,500 | EPS005 | 30 | $2,740,161 | $109,700 | CCF08 | 30 | $2,740,161 | $109,700 | 14-7 | 30 | $2,740,161 | 0.522% | $14,400 | 30 | $0 | $0 | Si | $672,300 |
| 298 | CC | 45496236 | HOSTIA MORALES SILVANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 299 | CC | 1094931333 | HURTADO GIRALDO HEINER | | | | | | | | | | | | | | | | | | 230301 | 30 | $6,700,000 | $1,072,000 | EPS010 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 300 | CC | 55182716 | INCHIMA ASTUDILLO ANA YANETH | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF14 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 301 | CC | 1072656662 | JAMAICA RAMOS JULY ANDREA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,017,045 | $322,800 | EPS008 | 30 | $2,017,045 | $80,700 | CCF21 | 30 | $2,017,045 | $80,700 | 14-7 | 30 | $2,017,045 | 0.522% | $10,600 | 30 | $0 | $0 | Si | $494,800 |
| 302 | CC | 1020716688 | JIMENEZ HERRERA ANDREA CAROLINA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $223,334 | $35,800 | EPS001 | 1 | $223,334 | $9,000 | CCF21 | 1 | $223,333 | $9,000 | 14-7 | 1 | $223,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $53,800 |
| 303 | CC | 1020716688 | JIMENEZ HERRERA ANDREA CAROLINA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $6,476,667 | $1,036,300 | EPS001 | 29 | $6,476,667 | $259,100 | CCF21 | 29 | $6,476,667 | $259,100 | 14-7 | 29 | $6,476,667 | 0.522% | $33,900 | 29 | $0 | $0 | Si | $1,588,400 |
| 304 | CC | 52108352 | JIMENEZ GIL AURA MARIA | | | | | | | | | | | | X | | | | | | 25-14 | 2 | $116,727 | $18,700 | EPS008 | 2 | $116,727 | $4,700 | CCF21 | 2 | $116,727 | $0 | 14-7 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 305 | CC | 52108352 | JIMENEZ GIL AURA MARIA | | | | | | | | | | | | X | | | | | | 25-14 | 1 | $58,364 | $9,400 | EPS008 | 1 | $58,364 | $2,400 | CCF21 | 1 | $58,364 | $0 | 14-7 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 306 | CC | 52108352 | JIMENEZ GIL AURA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 27 | $1,980,000 | $316,800 | EPS008 | 27 | $1,980,000 | $79,200 | CCF21 | 27 | $1,980,000 | $79,200 | 14-7 | 27 | $1,980,000 | 0.522% | $10,400 | 27 | $0 | $0 | Si | $485,600 |
| 307 | CC | 49793688 | JIMENEZ PAREDES JINNA JOHANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,000,000 | $800,000 | EPS005 | 30 | $5,000,000 | $200,000 | CCF21 | 30 | $5,000,000 | $200,000 | 14-7 | 30 | $5,000,000 | 0.522% | $26,100 | 30 | $0 | $0 | Si | $1,226,100 |
| 308 | CC | 1023083889 | JIMENEZ MENDOZA MIGUEL ANGEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 309 | CC | 1032383466 | JIMENEZ HERRERA PEDRO FELIPE | | | | | | | | | | | | | | | | | | 230301 | 30 | $7,100,000 | $1,207,000 | EPS001 | 30 | $7,100,000 | $284,000 | CCF21 | 30 | $7,100,000 | $284,000 | 14-7 | 30 | $7,100,000 | 0.522% | $37,100 | 30 | $0 | $0 | Si | $1,812,100 |
| 310 | CC | 39424919 | JUNCO GUISAO NANCY ESTELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,075,676 | $492,200 | EPS010 | 30 | $3,075,676 | $123,100 | CCF04 | 30 | $3,075,676 | $123,100 | 14-7 | 30 | $3,075,676 | 0.522% | $16,100 | 30 | $0 | $0 | Si | $754,500 |
| 311 | CC | 80731034 | LANCHEROS RUEDA WILLIAM FERNEY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,246,511 | $519,500 | EPS010 | 30 | $3,246,511 | $129,900 | CCF21 | 30 | $3,246,511 | $129,900 | 14-7 | 30 | $3,246,511 | 0.522% | $17,000 | 30 | $0 | $0 | Si | $796,300 |
| 312 | CC | 1007381521 | LEAL NOY NESTOR FELIPE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,095,000 | $815,200 | EPS005 | 30 | $5,095,000 | $203,800 | CCF21 | 30 | $5,095,000 | $203,800 | 14-7 | 30 | $5,095,000 | 0.522% | $26,600 | 30 | $0 | $0 | Si | $1,249,400 |
| 313 | CC | 1026271722 | LEITON CARRILLO JULIAN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 29 | $5,510,000 | $881,600 | EPS008 | 29 | $5,510,000 | $220,400 | CCF21 | 29 | $5,510,000 | $220,400 | 14-7 | 29 | $5,510,000 | 0.522% | $28,800 | 29 | $0 | $0 | Si | $1,351,200 |
| 314 | CC | 1026271722 | LEITON CARRILLO JULIAN ANDRES | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $190,000 | $30,400 | EPS008 | 1 | $190,000 | $7,600 | CCF21 | 1 | $190,000 | $7,600 | 14-7 | 1 | $190,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $45,600 |

aportes en línea

# Planilla Resumen

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 315 | CC | 1032504045 | LEON TOVIO ANGELA LILIAN | X | | | | | | | | | | | | | | | | | 25-14 | 27 | $3,960,000 | $633,600 | EPS008 | 27 | $3,960,000 | $158,400 | CCF21 | 27 | $3,960,000 | $158,400 | 14-7 | 27 | $3,960,000 | 0.522% | $20,700 | 27 | $0 | $0 | Si | $971,100 |
| 316 | CC | 1018459977 | LEON CORTES PAOLA MILENA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,915,000 | $786,400 | EPS010 | 30 | $4,915,000 | $196,600 | CCF21 | 30 | $4,915,000 | $196,600 | 14-7 | 30 | $4,915,000 | 0.522% | $25,700 | 30 | $0 | $0 | Si | $1,205,300 |
| 317 | CC | 1082917778 | LERMA BARBOSA RUTH MARINA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $66,667 | $10,700 | EPS002 | 1 | $66,667 | $2,700 | CCF33 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,100 |
| 318 | CC | 1082917778 | LERMA BARBOSA RUTH MARINA | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,933,334 | $309,400 | EPS002 | 29 | $1,933,334 | $77,400 | CCF33 | 29 | $1,933,334 | $77,400 | 14-7 | 29 | $1,933,334 | 0.522% | $10,100 | 29 | $0 | $0 | Si | $474,300 |
| 319 | CC | 1082901134 | LINERO MOZO GREYS MARIA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $66,667 | $10,700 | EPS005 | 1 | $66,667 | $2,700 | CCF33 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,100 |
| 320 | CC | 1082901134 | LINERO MOZO GREYS MARIA | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,933,334 | $309,400 | EPS005 | 29 | $1,933,334 | $77,400 | CCF33 | 29 | $1,933,334 | $77,400 | 14-7 | 29 | $1,933,334 | 0.522% | $10,100 | 29 | $0 | $0 | Si | $474,300 |
| 321 | CC | 1094965621 | LIZARAZO RODRIGUEZ JULIANA | | | | | | | | | | | | | | | | | | 230201 | 30 | $5,200,000 | $832,000 | EPS010 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 322 | CC | 30335914 | LLANO CARVAJAL ELIANA ANDREA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $188,000 | CCF44 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 323 | CC | 26478339 | LLANOS HERRERA YOMAIRA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $6,060,824 | $969,800 | EPS002 | 30 | $6,060,824 | $242,500 | CCF32 | 30 | $6,060,824 | $242,500 | 14-7 | 30 | $6,060,824 | 0.522% | $31,700 | 30 | $0 | $0 | Si | $1,486,500 |
| 324 | CC | 1003334538 | LLORENTE CALIZ RODOLFO CARLOS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS017 | 30 | $2,650,000 | $106,000 | CCF21 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 325 | CC | 1094901850 | LOAIZA OSORIO DAVID ALEXANDER | X | | | | | | | | | | | | | | | | | 230301 | 12 | $2,280,000 | $364,800 | EPS005 | 12 | $2,280,000 | $91,200 | CCF21 | 12 | $2,280,000 | $91,200 | 14-7 | 12 | $2,280,000 | 0.522% | $12,000 | 12 | $0 | $0 | Si | $559,200 |
| 326 | CC | 1024497466 | LOBOGUERRERO TIRIA KAREN PAOLA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,950,000 | $472,000 | EPS005 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 327 | CC | 1193549742 | LOMBANA CORTES JUANITA | | | | | | | | | | | | | | | | | | 230301 | 29 | $2,561,667 | $409,900 | EPS005 | 29 | $2,561,667 | $102,500 | CCF21 | 29 | $2,561,667 | $102,500 | 14-7 | 29 | $2,561,667 | 0.522% | $13,400 | 29 | $0 | $0 | Si | $628,300 |
| 328 | CC | 1193549742 | LOMBANA CORTES JUANITA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $88,334 | $14,200 | EPS005 | 1 | $88,334 | $3,600 | CCF21 | 1 | $88,333 | $3,600 | 14-7 | 1 | $88,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $21,400 |
| 329 | CC | 86009354 | LONDOÑO SALAS ALVARO ANDRES | | X | | | | | | | | | | | | | | | | 25-14 | 25 | $3,666,667 | $586,700 | EPS005 | 25 | $3,666,667 | $146,700 | CCF21 | 25 | $3,886,667 | $155,500 | 14-7 | 25 | $3,666,667 | 0.522% | $19,200 | 25 | $0 | $0 | Si | $908,100 |
| 330 | CC | 66933389 | LONDOÑO OVIEDO GLORIA VIVIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,514,504 | $1,042,400 | EPS037 | 30 | $6,514,504 | $260,600 | CCF56 | 30 | $6,514,504 | $260,600 | 14-7 | 30 | $6,514,504 | 0.522% | $34,100 | 30 | $0 | $0 | Si | $1,597,700 |
| 331 | CC | 39357408 | LONDOÑO PALACIO LICEY MARGARITA | | | | | | | | | | | X | | | | | | | 25-14 | 4 | $304,818 | $48,800 | EPS010 | 4 | $304,818 | $12,200 | CCF04 | 4 | $304,818 | $0 | 14-7 | 4 | $304,818 | 0.000% | $0 | 4 | $0 | $0 | Si | $61,000 |
| 332 | CC | 39357408 | LONDOÑO PALACIO LICEY MARGARITA | | | | | | | | | | | X | | | | | | | 25-14 | 20 | $1,167,270 | $186,800 | EPS010 | 20 | $1,167,270 | $46,700 | CCF04 | 20 | $1,167,270 | $0 | 14-7 | 20 | $1,167,270 | 0.000% | $0 | 20 | $0 | $0 | Si | $233,500 |
| 333 | CC | 39357408 | LONDOÑO PALACIO LICEY MARGARITA | | | | | | | | | | | X | | | | | | | 25-14 | 6 | $350,181 | $56,100 | EPS010 | 6 | $350,181 | $14,100 | CCF04 | 6 | $350,181 | $0 | 14-7 | 6 | $350,181 | 0.000% | $0 | 6 | $0 | $0 | Si | $70,200 |
| 334 | CC | 24587013 | LOPERA GALLEGO NATHALIE | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS010 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 335 | CC | 1005089388 | LOPEZ NAVIA JUAN ESTEBAN | X | | | | | | | | | | | | | | | | | 25-14 | 25 | $3,666,667 | $586,700 | EPS010 | 25 | $3,666,667 | $146,700 | CCF21 | 25 | $3,666,667 | $146,700 | 14-7 | 25 | $3,666,667 | 0.522% | $19,200 | 25 | $0 | $0 | Si | $899,300 |
| 336 | CC | 91535100 | LOPEZ HUMANEZ KENNETH SCHEIDER | | | | | | | | | | | | | | | | | | 231001 | 30 | $6,700,000 | $1,072,000 | EPS010 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 337 | CC | 1075259633 | LOPEZ NARVAEZ LIBERMAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF32 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 338 | CC | 1121908709 | LOPEZ POLOCHE YURANY ASTRID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $7,355,931 | $1,250,600 | EPS002 | 30 | $7,355,931 | $294,300 | CCF34 | 30 | $7,355,931 | $294,300 | 14-7 | 30 | $7,355,931 | 0.522% | $38,400 | 30 | $0 | $0 | Si | $1,877,600 |
| 339 | CC | 1030540285 | LOZANO CASTAÑEDA YURANNY ASTRID | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS008 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 340 | CC | 1007403436 | LUNA MONTERO ELIANA SOFIA | X | | | | | | | | | | | | | | | | | 25-14 | 19 | $2,786,667 | $445,900 | EPS037 | 19 | $2,786,667 | $111,500 | CCF21 | 19 | $2,786,667 | $111,500 | 14-7 | 19 | $2,786,667 | 0.522% | $14,600 | 19 | $0 | $0 | Si | $683,500 |
| 341 | CC | 49782240 | LUQUEZ CASTILLA MADELEINE MARGOTH | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF15 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 342 | CC | 1030613053 | MALDONADO RICO CRISTIAN LEONARDO | | | | | | | | | | | | | L | | | | | 230201 | 1 | $113,334 | $18,200 | EPS005 | 1 | $113,334 | $4,600 | CCF21 | 1 | $113,333 | $4,600 | 14-7 | 1 | $113,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $27,400 |
| 343 | CC | 1030613053 | MALDONADO RICO CRISTIAN LEONARDO | | | | | | | | | X | | | | | | | | | 230201 | 29 | $4,009,938 | $641,600 | EPS005 | 29 | $4,009,938 | $160,400 | CCF21 | 29 | $4,009,938 | $160,400 | 14-7 | 29 | $4,009,938 | 0.522% | $21,000 | 29 | $0 | $0 | Si | $983,400 |
| 344 | CC | 1018434093 | MANOSALVA MANCHEGO NELSON LEONARDO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $6,913,045 | $1,106,100 | EPS008 | 30 | $6,913,045 | $276,600 | CCF21 | 30 | $6,913,045 | $276,600 | 14-7 | 30 | $6,913,045 | 0.522% | $36,100 | 30 | $0 | $0 | Si | $1,695,400 |
| 345 | CC | 1043001900 | MANOTAS MERCADO SANDRA MARCELA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,606,535 | $417,100 | EPS010 | 30 | $2,606,535 | $104,300 | CCF07 | 30 | $2,606,535 | $104,300 | 14-7 | 30 | $2,606,535 | 0.522% | $13,700 | 30 | $0 | $0 | Si | $639,400 |
| 346 | CC | 1005149797 | MANRIQUE HERNANDEZ NICOLAS JAVIER | | X | | | | | | | X | | | | | | | | | 230301 | 30 | $2,324,154 | $371,900 | EPS037 | 30 | $2,324,154 | $93,000 | CCF40 | 30 | $2,490,438 | $99,700 | 14-7 | 30 | $2,324,154 | 0.522% | $12,200 | 30 | $0 | $0 | Si | $576,800 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 347 | CC | 32745090 | MARCELES PUA MABEL ELVIRA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,142,045 | $342,800 | EPS002 | 30 | $2,142,045 | $85,700 | CCF07 | 30 | $2,142,045 | $85,700 | 14-7 | 30 | $2,142,045 | 0.522% | $11,200 | 30 | $0 | $0 | Si | $525,400 |
| 348 | CC | 1121825693 | MARIN PINTO MARITZA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $10,526,098 | $1,789,600 | EPS005 | 30 | $10,526,098 | $421,100 | CCF34 | 30 | $10,526,098 | $421,100 | 14-7 | 30 | $10,526,098 | 0.522% | $55,000 | 30 | $0 | $0 | Si | $2,686,800 |
| 349 | CC | 1047448189 | MARINEZ ZURIQUE MARY ESTELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $10,728,873 | $1,824,100 | EPS048 | 30 | $10,728,873 | $429,200 | CCF08 | 30 | $10,728,873 | $429,200 | 14-7 | 30 | $10,728,873 | 0.522% | $56,100 | 30 | $0 | $0 | Si | $2,738,600 |
| 350 | CC | 1040369156 | MARMOLEJO GUAITOTO ALDAIR ALFONSO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF04 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 351 | CC | 1063294969 | MARQUEZ DIAZ ALEXANDRA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $4,543,334 | $727,000 | EPS002 | 29 | $4,543,334 | $181,800 | CCF21 | 29 | $4,543,334 | $181,800 | 14-7 | 29 | $4,543,334 | 0.522% | $23,800 | 29 | $0 | $0 | Si | $1,114,400 |
| 352 | CC | 1063294969 | MARQUEZ DIAZ ALEXANDRA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $156,667 | $25,100 | EPS002 | 1 | $156,667 | $6,300 | CCF21 | 1 | $156,667 | $6,300 | 14-7 | 1 | $156,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $37,700 |
| 353 | CC | 1152199282 | MARQUEZ HENAO LUISA FERNANDA | X | | | | | | | | | | | | | | | | | 230301 | 12 | $1,000,000 | $160,000 | EPS010 | 12 | $1,000,000 | $40,000 | CCF04 | 12 | $1,000,000 | $40,000 | 14-7 | 12 | $1,000,000 | 0.522% | $5,300 | 12 | $0 | $0 | Si | $245,300 |
| 354 | CC | 88278114 | MARTINEZ GUERRERO CEDIEL ANTONIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS005 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 355 | CC | 39461062 | MARTINEZ GAMEZ IMALEIDYS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,059,893 | $809,600 | CCFC55 | 30 | $5,059,893 | $202,400 | CCF15 | 30 | $5,059,893 | $202,400 | 14-7 | 30 | $5,059,893 | 0.522% | $26,500 | 30 | $0 | $0 | Si | $1,240,900 |
| 356 | CC | 41927910 | MARTINEZ CARDENAS JAMILETH DEL SOCORRO | X | X | | | | | | | | | | | | | | | | 230301 | 10 | $2,233,334 | $357,400 | EPS010 | 10 | $2,233,334 | $89,400 | CCF21 | 10 | $2,345,001 | $93,900 | 14-7 | 10 | $2,233,334 | 0.522% | $11,700 | 10 | $0 | $0 | Si | $552,400 |
| 357 | CC | 1030592494 | MARTINEZ ALFARO JUAN PABLO | | | | | | | | | X | | | | | | | | | 231001 | 29 | $14,948,632 | $2,541,400 | EPS002 | 29 | $14,948,632 | $598,000 | CCF21 | 29 | $14,948,632 | $598,000 | 14-7 | 29 | $14,948,632 | 0.522% | $78,100 | 29 | $0 | $0 | Si | $3,815,500 |
| 358 | CC | 1030592494 | MARTINEZ ALFARO JUAN PABLO | | | | | | | | | | | | | L | | | | | 231001 | 1 | $66,667 | $11,500 | EPS002 | 1 | $66,667 | $2,700 | CCF21 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,900 |
| 359 | CC | 1018483588 | MARTINEZ CALDAS JULIETH ALEJANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS005 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 360 | CC | 1075665717 | MARTINEZ GONZALEZ NIDIA MILENA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $11,994,775 | $2,039,200 | EPS005 | 30 | $11,994,775 | $479,800 | CCF21 | 30 | $11,994,775 | $479,800 | 14-7 | 30 | $11,994,775 | 0.522% | $62,700 | 30 | $0 | $0 | Si | $3,061,500 |
| 361 | CC | 1019045526 | MATEUS SUAREZ CRISTIAN CAMILO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,903,409 | $464,600 | EPS008 | 30 | $2,903,409 | $116,200 | CCF21 | 30 | $2,903,409 | $116,200 | 14-7 | 30 | $2,903,409 | 0.522% | $15,200 | 30 | $0 | $0 | Si | $712,200 |
| 362 | CC | 1006680698 | MEDINA MAESTRE JUAN JOSE | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 363 | CC | 1010118327 | MEDINA GONZALEZ LEISLY LORENA | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 364 | CC | 1010183670 | MEJIA CALDERON HEVER FABIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS010 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 365 | CC | 1018479038 | MEJIA ACERO LEIDY DAYANA | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,200,000 | $832,000 | EPS017 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 366 | CC | 1020834877 | MEJIA BERNAL MARIA FRANCISCA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS008 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 367 | CC | 1047347227 | MEJIA PIZARRO PARIS JESUS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS002 | 30 | $2,650,000 | $106,000 | CCF07 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 368 | CC | 1010021054 | MELENDEZ GALLEGO KAREN DANIELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS005 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 369 | CC | 1075663110 | MELO PRADA DIANA YAMILE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $20,613,838 | $3,504,500 | EPS002 | 30 | $20,613,838 | $2,576,800 | CCF21 | 30 | $20,613,838 | $824,600 | 14-7 | 30 | $20,613,838 | 0.522% | $107,700 | 30 | $20,613,838 | $1,030,800 | No | $8,044,400 |
| 370 | CC | 1032502123 | MELO TORRES PAULA ALEJANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS005 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 371 | CC | 18195070 | MELO MARTINEZ RAUL ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS037 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 372 | CC | 1019136596 | MENDEZ RANGEL SILVIA CAMILA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS008 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 373 | CC | 1045498774 | MENDOZA LICONA ERNEY ENRIQUE | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,203,455 | $672,600 | EPS010 | 30 | $4,203,455 | $168,200 | CCF04 | 30 | $4,203,455 | $168,200 | 14-7 | 30 | $4,203,455 | 0.522% | $22,000 | 30 | $0 | $0 | Si | $1,031,000 |
| 374 | PT | 5210494 | MENDOZA VERDE KEVELYN DEL VALLE | | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,933,334 | $309,400 | EPS037 | 29 | $1,933,334 | $77,400 | CCF21 | 29 | $1,933,334 | $77,400 | 14-7 | 29 | $1,933,334 | 0.522% | $10,100 | 29 | $0 | $0 | Si | $474,300 |
| 375 | PT | 5210494 | MENDOZA VERDE KEVELYN DEL VALLE | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $66,667 | $10,700 | EPS037 | 1 | $66,667 | $2,700 | CCF21 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,100 |
| 376 | CC | 1121918126 | MESA SAENZ DUVAN STEEVEN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,700,000 | $752,000 | ESSC24 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 377 | CC | 91238835 | MINA ISAJAR GUSTAVO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,030,475 | $484,900 | EPS002 | 30 | $3,030,475 | $121,300 | CCF40 | 30 | $3,030,475 | $121,300 | 14-7 | 30 | $3,030,475 | 0.522% | $15,900 | 30 | $0 | $0 | Si | $743,400 |
| 378 | CC | 8773555 | MIRANDA CABRERA MARCO JULIO | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 379 | CC | 1090426874 | MOGOLLON RANGEL DIANA CAROLINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,045,455 | $327,300 | EPS037 | 30 | $2,045,455 | $81,900 | CCF37 | 30 | $2,045,455 | $81,900 | 14-7 | 30 | $2,045,455 | 0.522% | $10,700 | 30 | $0 | $0 | Si | $501,800 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 380 | CC | 1005258145 | MOLANO SIERRA SANTIAGO ANDRES | X | | | | | | | | | | | | | | | | | 25-14 | 18 | $2,640,000 | $422,400 | EPS010 | 18 | $2,640,000 | $105,600 | CCF21 | 18 | $2,640,000 | $105,600 | 14-7 | 18 | $2,640,000 | 0.522% | $13,800 | 18 | $0 | $0 | Si | $647,400 |
| 381 | CC | 49722458 | MOLINA LOZANO JULIA ELENA | | | | | | | | | | | | | | | | | | 231001 | 29 | $2,851,667 | $456,300 | EPS002 | 29 | $2,851,667 | $114,100 | CCF15 | 29 | $2,851,667 | $114,100 | 14-7 | 29 | $2,851,667 | 0.522% | $14,900 | 29 | $0 | $0 | Si | $699,400 |
| 382 | CC | 49722458 | MOLINA LOZANO JULIA ELENA | | | | | | | | | | | | | L | | | | | 231001 | 1 | $98,334 | $15,800 | EPS002 | 1 | $98,334 | $4,000 | CCF15 | 1 | $98,333 | $4,000 | 14-7 | 1 | $98,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $23,800 |
| 383 | CC | 1019118386 | MOLINA CARVAJAL LISSETH TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,162,500 | $826,000 | EPS017 | 30 | $5,162,500 | $206,500 | CCF21 | 30 | $5,162,500 | $206,500 | 14-7 | 30 | $5,162,500 | 0.522% | $27,000 | 30 | $0 | $0 | Si | $1,266,000 |
| 384 | CC | 39461220 | MONSALVO HERRERA ANA ELENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $12,500,000 | $2,125,000 | EPS017 | 30 | $12,500,000 | $500,000 | CCF21 | 30 | $12,500,000 | $500,000 | 14-7 | 30 | $12,500,000 | 0.522% | $65,300 | 30 | $0 | $0 | Si | $3,190,300 |
| 385 | CC | 31527806 | MONTERO MINA MARITZA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,154,920 | $824,800 | EPS018 | 30 | $5,154,920 | $206,200 | CCF14 | 30 | $5,154,920 | $206,200 | 14-7 | 30 | $5,154,920 | 0.522% | $27,000 | 30 | $0 | $0 | Si | $1,264,200 |
| 386 | CC | 1005088286 | MONTOYA VARON TATIANA | X | | | | | | | | | | | | | | | | | 230301 | 17 | $2,493,334 | $399,000 | EPS010 | 17 | $2,493,334 | $99,800 | CCF43 | 17 | $2,493,334 | $99,800 | 14-7 | 17 | $2,493,334 | 0.522% | $13,100 | 17 | $0 | $0 | Si | $611,700 |
| 387 | CC | 30080400 | MORA RODRIGUEZ MARIA ISABEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,213,882 | $354,300 | EPS005 | 30 | $2,213,882 | $88,600 | CCF34 | 30 | $2,213,882 | $88,600 | 14-7 | 30 | $2,213,882 | 0.522% | $11,600 | 30 | $0 | $0 | Si | $543,100 |
| 388 | CC | 1094957172 | MORALES ARIAS FELIPE | X | | | | | | | | | | | | | | | | | 230201 | 17 | $2,238,334 | $358,200 | EPS010 | 17 | $2,238,334 | $89,600 | CCF43 | 17 | $2,238,334 | $89,600 | 14-7 | 17 | $2,238,334 | 0.522% | $11,700 | 17 | $0 | $0 | Si | $549,100 |
| 389 | CC | 1024511449 | MORENO CACERES DIANA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $16,954,491 | $2,882,400 | EPS002 | 30 | $16,954,491 | $678,200 | CCF21 | 30 | $16,954,491 | $678,200 | 14-7 | 30 | $16,954,491 | 0.522% | $88,600 | 30 | $0 | $0 | Si | $4,327,400 |
| 390 | CC | 1022337491 | MORENO REINA FREDDY EDICSSON | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,034,703 | $485,600 | EPS041 | 30 | $3,034,703 | $121,400 | CCF10 | 30 | $3,034,703 | $121,400 | 14-7 | 30 | $3,034,703 | 0.522% | $15,900 | 30 | $0 | $0 | Si | $744,300 |
| 391 | CC | 79627757 | MORENO MATEUS IVAN GIOVANNI | | | | | | | | | X | | | | | | | | | 230301 | 30 | $9,726,704 | $1,653,700 | EPS008 | 30 | $9,726,704 | $389,100 | CCF21 | 30 | $9,726,704 | $389,100 | 14-7 | 30 | $9,726,704 | 0.522% | $50,800 | 30 | $0 | $0 | Si | $2,482,700 |
| 392 | CC | 1026303090 | MOSQUERA PALACIOS ANGIE NATALIA | X | | | | | | | | | | | | | | | | | 230301 | 26 | $2,166,667 | $346,700 | EPS005 | 26 | $2,166,667 | $86,700 | CCF29 | 26 | $2,166,667 | $86,700 | 14-7 | 26 | $2,166,667 | 0.522% | $11,400 | 26 | $0 | $0 | Si | $531,500 |
| 393 | CC | 1019118320 | MOSQUERA ABADIA LAURA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,864,065 | $778,300 | EPS008 | 30 | $4,864,065 | $194,600 | CCF21 | 30 | $4,864,065 | $194,600 | 14-7 | 30 | $4,864,065 | 0.522% | $25,400 | 30 | $0 | $0 | Si | $1,192,900 |
| 394 | CC | 1028003457 | MOSQUERA RAMIREZ YAMILE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,536,150 | $405,800 | EPS037 | 30 | $2,536,150 | $101,500 | CCF04 | 30 | $2,536,150 | $101,500 | 14-7 | 30 | $2,536,150 | 0.522% | $13,300 | 30 | $0 | $0 | Si | $622,100 |
| 395 | CC | 98389101 | MUÑOZ SIERRA MAURICIO ALEXANDER | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $13,400 | EPS005 | 1 | $83,334 | $3,400 | CCF35 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 396 | CC | 98389101 | MUÑOZ SIERRA MAURICIO ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 29 | $2,416,667 | $386,700 | EPS005 | 29 | $2,416,667 | $96,700 | CCF35 | 29 | $2,416,667 | $96,700 | 14-7 | 29 | $2,416,667 | 0.522% | $12,700 | 29 | $0 | $0 | Si | $592,800 |
| 397 | CC | 1082066166 | MUÑOZ BENITEZ MONICA PATRICIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,000 | $472,000 | EPS005 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 398 | CC | 39420372 | MURILLO PEREA BEATRIZ ELENA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,621,460 | $579,500 | EPS010 | 30 | $3,621,460 | $144,900 | CCF04 | 30 | $3,621,460 | $144,900 | 14-7 | 30 | $3,621,460 | 0.522% | $19,000 | 30 | $0 | $0 | Si | $888,300 |
| 399 | CC | 1123634529 | MURRAY BENT JOREIKA NANASHA | X | | | | | | | | | | | | | | | | | 230301 | 20 | $1,666,667 | $266,700 | EPS037 | 20 | $1,666,667 | $66,700 | CCF64 | 20 | $1,666,667 | $66,700 | 14-7 | 20 | $1,666,667 | 0.522% | $8,700 | 20 | $0 | $0 | Si | $408,800 |
| 400 | CC | 1049638203 | NAJAR RODRIGUEZ DIANA PAOLA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,305,904 | $849,000 | EPS005 | 30 | $5,305,904 | $212,300 | CCF10 | 30 | $5,305,904 | $212,300 | 14-7 | 30 | $5,305,904 | 0.522% | $27,700 | 30 | $0 | $0 | Si | $1,301,300 |
| 401 | CC | 1013102677 | NARANJO ORTEGA KEVIN ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS008 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 402 | CC | 1117518785 | NARVAEZ CUADROS ANA PAOLA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $12,721,969 | $2,163,000 | EPS005 | 30 | $12,721,969 | $508,900 | CCF21 | 30 | $12,721,969 | $508,900 | 14-7 | 30 | $12,721,969 | 0.522% | $66,500 | 30 | $0 | $0 | Si | $3,247,300 |
| 403 | CC | 87218702 | NATES ERIRA ROBERTO CARLOS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | ESSC18 | 30 | $2,500,000 | $100,000 | CCF35 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 404 | CC | 1094882704 | NIETO ANDRADE IVAN DAVID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,815,387 | $1,090,500 | EPS010 | 30 | $6,815,387 | $272,700 | CCF21 | 30 | $6,815,387 | $272,700 | 14-7 | 30 | $6,815,387 | 0.522% | $35,600 | 30 | $0 | $0 | Si | $1,671,500 |
| 405 | CC | 52809813 | NIÑO MANTILLA ADRIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $6,650,682 | $1,064,200 | EPS008 | 30 | $6,650,682 | $266,100 | CCF21 | 30 | $6,650,682 | $266,100 | 14-7 | 30 | $6,650,682 | 0.522% | $34,800 | 30 | $0 | $0 | Si | $1,631,200 |
| 406 | CC | 1234095133 | NOGUERA CARBONO EDUARDO ALBERTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,394,317 | $863,100 | EPS002 | 30 | $5,394,317 | $215,800 | CCF21 | 30 | $5,394,317 | $215,800 | 14-7 | 30 | $5,394,317 | 0.522% | $28,200 | 30 | $0 | $0 | Si | $1,322,900 |
| 407 | CC | 1075672270 | NOVA AREVALO JOSE ANDERSON | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS005 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 408 | CC | 1075672270 | NOVA AREVALO JOSE ANDERSON | | | | | | | | | | | | | | | | | | 230301 | 29 | $4,253,334 | $680,600 | EPS005 | 29 | $4,253,334 | $170,200 | CCF21 | 29 | $4,253,334 | $170,200 | 14-7 | 29 | $4,253,334 | 0.522% | $22,300 | 29 | $0 | $0 | Si | $1,043,300 |
| 409 | CC | 1082067013 | NUÑEZ ALVAREZ ALIBETH MARIA | | | | | | | | | | | | | | | | | | 230201 | 29 | $2,416,667 | $386,700 | EPS002 | 29 | $2,416,667 | $96,700 | CCF33 | 29 | $2,416,667 | $96,700 | 14-7 | 29 | $2,416,667 | 0.522% | $12,700 | 29 | $0 | $0 | Si | $592,800 |
| 410 | CC | 1082067013 | NUÑEZ ALVAREZ ALIBETH MARIA | | | | | | | | | | | | | L | | | | | 230201 | 1 | $83,334 | $13,400 | EPS002 | 1 | $83,334 | $3,400 | CCF33 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 411 | CC | 1019089697 | NUÑEZ ALDANA DIEGO FERNANDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $5,200,000 | $832,000 | EPS017 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 412 | CC | 80872451 | OCHOA BARON JOHN FREDDY | X | | | | | | | | | | | | | | | | | 230201 | 20 | $3,133,334 | $501,400 | EPS008 | 20 | $3,133,334 | $125,400 | CCF21 | 20 | $3,133,334 | $125,400 | 14-7 | 20 | $3,133,334 | 0.522% | $16,400 | 20 | $0 | $0 | Si | $768,600 |
| 413 | CC | 1022361703 | OLIVARES POVEDA LAURA VANESSA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,890,910 | $462,600 | EPS010 | 30 | $2,890,910 | $115,700 | CCF21 | 30 | $2,890,910 | $115,700 | 14-7 | 30 | $2,890,910 | 0.522% | $15,100 | 30 | $0 | $0 | Si | $709,100 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 414 | CC | 1000970841 | OLIVEIRA GUTIERREZ MARIA ALEJANDRA | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 415 | CC | 1120738211 | OLMEDO AVILA ALFREDO ARMANDO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $5,554,920 | $888,800 | EPS005 | 30 | $5,554,920 | $222,200 | CCF07 | 30 | $5,554,920 | $222,200 | 14-7 | 30 | $5,554,920 | 0.522% | $29,000 | 30 | $0 | $0 | Si | $1,362,200 |
| 416 | CC | 34315702 | ORDOÑEZ POMEO ELIZABETH | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,885,407 | $301,700 | EPS005 | 30 | $1,885,407 | $75,500 | CCF14 | 30 | $1,885,407 | $75,500 | 14-7 | 30 | $1,885,407 | 0.522% | $9,900 | 30 | $0 | $0 | Si | $462,600 |
| 417 | CC | 1002609318 | OROZCO OROZCO MARIA ANTONIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,128,318 | $500,600 | EPS010 | 30 | $3,128,318 | $125,200 | CCF11 | 30 | $3,128,318 | $125,200 | 14-7 | 30 | $3,128,318 | 0.522% | $16,400 | 30 | $0 | $0 | Si | $767,400 |
| 418 | CC | 1193556504 | ORTEGA LIZCANO CAMILA ANDREA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,952,844 | $632,500 | EPS037 | 30 | $3,952,844 | $158,200 | CCF37 | 30 | $3,952,844 | $158,200 | 14-7 | 30 | $3,952,844 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $969,600 |
| 419 | CC | 1105679467 | ORTIZ QUINTERO EDNA KATERINE | | | | | | | | | X | | | | | | | | | 231001 | 30 | $4,540,849 | $726,600 | EPS002 | 30 | $4,540,849 | $181,700 | CCF50 | 30 | $4,540,849 | $181,700 | 14-7 | 30 | $4,540,849 | 0.522% | $23,800 | 30 | $0 | $0 | Si | $1,113,800 |
| 420 | CC | 1033803719 | ORTIZ HERNANDEZ LINA MARIA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,320,823 | $371,400 | EPS005 | 30 | $2,320,823 | $92,900 | CCF21 | 30 | $2,320,823 | $92,900 | 14-7 | 30 | $2,320,823 | 0.522% | $12,200 | 30 | $0 | $0 | Si | $569,400 |
| 421 | CC | 1006874154 | ORTIZ PEÑA MARIA FERNANDA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,119,318 | $339,100 | EPS002 | 30 | $2,119,318 | $84,800 | CCF34 | 30 | $2,119,318 | $84,800 | 14-7 | 30 | $2,119,318 | 0.522% | $11,100 | 30 | $0 | $0 | Si | $519,800 |
| 422 | CC | 1033735345 | ORTIZ SEGURA MERLY GERALDIN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,957,872 | $953,300 | EPS005 | 30 | $5,957,872 | $238,400 | CCF21 | 30 | $5,957,872 | $238,400 | 14-7 | 30 | $5,957,872 | 0.522% | $31,200 | 30 | $0 | $0 | Si | $1,461,300 |
| 423 | CC | 1010045646 | OSORIO CASTRO ASHLY MICHELL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,055,483 | $648,900 | EPS005 | 30 | $4,055,483 | $162,300 | CCF21 | 30 | $4,055,483 | $162,300 | 14-7 | 30 | $4,055,483 | 0.522% | $21,200 | 30 | $0 | $0 | Si | $994,700 |
| 424 | CC | 71229948 | OSORIO BEDOYA JOHN ALBERTO | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $1,040,000 | $166,400 | EPS010 | 6 | $1,040,000 | $41,600 | CCF21 | 6 | $1,040,000 | $41,600 | 14-7 | 6 | $1,040,000 | 0.522% | $5,500 | 6 | $0 | $0 | Si | $255,100 |
| 425 | CC | 1023896548 | OSORIO CASALLAS OMAR JAVIER | X | | | | | | | | | | | | | | | | | 230201 | 20 | $2,633,334 | $421,400 | EPS008 | 20 | $2,633,334 | $105,400 | CCF21 | 20 | $2,633,334 | $105,400 | 14-7 | 20 | $2,633,334 | 0.522% | $13,800 | 20 | $0 | $0 | Si | $646,000 |
| 426 | CC | 4518873 | OSPINA LONDOÑO JOHN EDUARD | X | | | | | | | | | | | | | | | | | 230301 | 12 | $800,000 | $128,000 | EPS002 | 12 | $800,000 | $32,000 | CCF44 | 12 | $800,000 | $32,000 | 14-7 | 12 | $800,000 | 0.522% | $4,200 | 12 | $0 | $0 | Si | $196,200 |
| 427 | CC | 1001348802 | OSPINA LOPEZ PAULA ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS002 | 30 | $2,200,000 | $88,000 | CCF21 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 428 | CC | 1193539884 | OSPINA SANTOS WILLIAM ALFONSO | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS008 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 429 | CC | 80820711 | OTERO GONZALEZ ANDRES | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,200,000 | $832,000 | EPS001 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 430 | CC | 63527299 | OTERO LEON KATHERINE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,251,729 | $520,300 | EPS018 | 30 | $3,251,729 | $130,100 | CCF56 | 30 | $3,251,729 | $130,100 | 14-7 | 30 | $3,251,729 | 0.522% | $17,000 | 30 | $0 | $0 | Si | $797,500 |
| 431 | CC | 77182503 | OVALLE GUTIERREZ EDGARDO LUIS | X | | | | | | | | | | | | | | | | | 231001 | 12 | $1,180,000 | $188,800 | EPS002 | 12 | $1,180,000 | $47,200 | CCF21 | 12 | $1,180,000 | $47,200 | 14-7 | 12 | $1,180,000 | 0.522% | $6,200 | 12 | $0 | $0 | Si | $289,400 |
| 432 | CC | 1094915048 | OVIEDO GIRALDO MATEO | | | | | | | | | | | | | | | | | | 230301 | 30 | $6,700,000 | $1,072,000 | EPS010 | 30 | $6,700,000 | $268,000 | CCF43 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 433 | CC | 1079940927 | PABON CAMACHO DAVID JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | ESSC24 | 30 | $4,400,000 | $176,000 | CCF33 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 434 | CC | 12169255 | PABON JHON HARBEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,700,000 | $1,309,000 | EPS005 | 30 | $7,700,000 | $308,000 | CCF21 | 30 | $7,700,000 | $308,000 | 14-7 | 30 | $7,700,000 | 0.522% | $40,200 | 30 | $0 | $0 | Si | $1,965,200 |
| 435 | CC | 1050221381 | PACHECO PACHECO DIEGO ALEJANDRO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $7,704,513 | $1,310,000 | EPS041 | 30 | $7,704,513 | $308,200 | CCF10 | 30 | $7,704,513 | $308,200 | 14-7 | 30 | $7,704,513 | 0.522% | $40,300 | 30 | $0 | $0 | Si | $1,966,700 |
| 436 | CC | 1147686780 | PACHECO HERRERA YESSICA TATIANA | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 437 | CC | 1082875034 | PADILLA SOTO JESUS ANTONIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,640,000 | $742,400 | EPS005 | 30 | $4,640,000 | $185,600 | CCF21 | 30 | $4,640,000 | $185,600 | 14-7 | 30 | $4,640,000 | 0.522% | $24,300 | 30 | $0 | $0 | Si | $1,137,900 |
| 438 | CC | 1144033537 | PAEZ CHICA GLORIA FARITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 439 | CC | 1136889278 | PALACIO ESCOBAR VALENTINA | X | | | | | | | | | | | | | | | | | 230301 | 19 | $2,786,667 | $445,900 | EPS037 | 19 | $2,786,667 | $111,500 | CCF21 | 19 | $2,786,667 | $111,500 | 14-7 | 19 | $2,786,667 | 0.522% | $14,600 | 19 | $0 | $0 | Si | $683,500 |
| 440 | CC | 35893595 | PALACIOS PALACIOS SANDY HAILEY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,606,941 | $417,200 | EPS005 | 30 | $2,606,941 | $104,300 | CCF29 | 30 | $2,606,941 | $104,300 | 14-7 | 30 | $2,606,941 | 0.522% | $13,700 | 30 | $0 | $0 | Si | $639,500 |
| 441 | CC | 1121716311 | PARDO NOVOA ELVIA KATHERINE | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | CCFC55 | 30 | $2,500,000 | $100,000 | CCF34 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 442 | CC | 1036665115 | PARRA MONTES DANIELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS010 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 443 | CC | 23181452 | PATERNINA PALENCIA DIANA MARCELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF41 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 444 | CC | 9773709 | PATIÑO GIRALDO FELIPE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS010 | 30 | $5,200,000 | $208,000 | CCF43 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 445 | CC | 1023870478 | PATIÑO RODRIGUEZ LUZ AIDA | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 446 | CC | 1000729195 | PEDRAZA OLAYA JULIAN SANTIAGO | | | | | | | | | | | | | | | | | | 25-14 | 28 | $2,473,334 | $395,800 | EPS017 | 28 | $2,473,334 | $99,000 | CCF21 | 28 | $2,473,334 | $99,000 | 14-7 | 28 | $2,473,334 | 0.522% | $13,000 | 28 | $0 | $0 | Si | $606,800 |
| 447 | CC | 1000729195 | PEDRAZA OLAYA JULIAN SANTIAGO | | | | | | | | | | X | | | | | | | | 25-14 | 1 | $88,334 | $10,700 | EPS017 | 1 | $88,334 | $0 | CCF21 | 1 | $88,334 | $0 | 14-7 | 1 | $88,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $10,700 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 448 | CC | 1000729195 | PEDRAZA OLAYA JULIAN SANTIAGO | | | | | | | | | | X | | | | | | | | 25-14 | 1 | $88,334 | $10,700 | EPS017 | 1 | $88,334 | $0 | CCF21 | 1 | $88,334 | $0 | 14-7 | 1 | $88,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $10,700 |
| 449 | CC | 29820155 | PEÑA SOTO ALBA DEYCI | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,258,971 | $1,001,500 | EPS010 | 30 | $6,258,971 | $250,400 | CCF56 | 30 | $6,258,971 | $250,400 | 14-7 | 30 | $6,258,971 | 0.522% | $32,700 | 30 | $0 | $0 | Si | $1,535,000 |
| 450 | CC | 29679851 | PEÑA NOGUERA ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,370,171 | $379,300 | EPS010 | 30 | $2,370,171 | $94,900 | CCF56 | 30 | $2,370,171 | $94,900 | 14-7 | 30 | $2,370,171 | 0.522% | $12,400 | 30 | $0 | $0 | Si | $581,500 |
| 451 | CC | 1015443310 | PEÑA SANCHEZ KAREN ALEJANDRA | | | | | | | | | | | X | | | | | | | 230201 | 2 | $117,784 | $18,900 | EPS005 | 2 | $117,784 | $4,800 | CCF21 | 2 | $117,784 | $0 | 14-7 | 2 | $117,784 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,700 |
| 452 | CC | 1015443310 | PEÑA SANCHEZ KAREN ALEJANDRA | | | | | | | | | X | | | | | | | | | 230201 | 28 | $2,926,545 | $468,300 | EPS005 | 28 | $2,926,545 | $117,100 | CCF21 | 28 | $2,926,545 | $117,100 | 14-7 | 28 | $2,926,545 | 0.522% | $15,300 | 28 | $0 | $0 | Si | $717,800 |
| 453 | CC | 41958804 | PEREZ CARDOZO ANGELA LILIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,003,936 | $800,700 | EPS002 | 30 | $5,003,936 | $200,200 | CCF43 | 30 | $5,003,936 | $200,200 | 14-7 | 30 | $5,003,936 | 0.522% | $26,200 | 30 | $0 | $0 | Si | $1,227,300 |
| 454 | CC | 1094896688 | PEREZ MARIN FREDDY DAVID | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $236,667 | $40,300 | EPS037 | 1 | $236,667 | $9,500 | CCF21 | 1 | $236,667 | $9,500 | 14-7 | 1 | $236,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $59,300 |
| 455 | CC | 1094896688 | PEREZ MARIN FREDDY DAVID | | | | | | | | | | | | | | | | | | 25-14 | 29 | $6,863,334 | $1,167,000 | EPS037 | 29 | $6,863,334 | $274,600 | CCF21 | 29 | $6,863,334 | $274,600 | 14-7 | 29 | $6,863,334 | 0.522% | $35,900 | 29 | $0 | $0 | Si | $1,752,100 |
| 456 | CC | 1097035804 | PEREZ ROJAS MARIA FERNANDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF43 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 457 | CC | 46384409 | PEREZ LOPEZ NIDIA CONSUELO | X | | | | | | | | | | | | | | | | | 230201 | 16 | $2,346,667 | $375,500 | EPS041 | 16 | $2,346,667 | $93,900 | CCF21 | 16 | $2,346,667 | $93,900 | 14-7 | 16 | $2,346,667 | 0.522% | $12,300 | 16 | $0 | $0 | Si | $575,600 |
| 458 | CC | 46384409 | PEREZ LOPEZ NIDIA CONSUELO | | | | | | | | | | | | | L | | | | | 230201 | 1 | $146,667 | $23,500 | EPS041 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 459 | CC | 80778393 | PERILLA NIVIA OSCAR JAVIER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,873,378 | $939,800 | EPS005 | 30 | $5,873,378 | $235,000 | CCF21 | 30 | $5,873,378 | $235,000 | 14-7 | 30 | $5,873,378 | 0.522% | $30,700 | 30 | $0 | $0 | Si | $1,440,500 |
| 460 | CC | 1062681449 | PETRO MENDEZ JUAN CAMILO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,626,421 | $420,300 | EPS005 | 30 | $2,626,421 | $105,100 | CCF21 | 30 | $2,626,421 | $105,100 | 14-7 | 30 | $2,626,421 | 0.522% | $13,800 | 30 | $0 | $0 | Si | $644,300 |
| 461 | CC | 1053839466 | PINEDA AGUDELO JORGE EDUARDO | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 462 | CC | 1015416608 | PINEDA BELTRAN MARIA ALEJANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,200,000 | $832,000 | EPS008 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 463 | CC | 19468889 | PINEDO ESTUPIÑAN ADOLFO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $336,700 |
| 464 | CC | 1032428589 | PIÑEREZ PUERTA THAIS LLAVINA ALEXANDRA | | | | | | | | | | | | | | | | | | 25-3 | 30 | $5,700,000 | $912,000 | EPS005 | 30 | $5,700,000 | $228,000 | CCF21 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 465 | CC | 1068973353 | PINILLA PARDO MONICA FERNANDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS010 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 466 | CC | 71171918 | PINO MONSALVE MARTIN ALONSO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,905,124 | $944,900 | EPS002 | 30 | $5,905,124 | $236,300 | CCF04 | 30 | $5,905,124 | $236,300 | 14-7 | 30 | $5,905,124 | 0.522% | $30,900 | 30 | $0 | $0 | Si | $1,448,400 |
| 467 | CC | 1143845078 | PINZON DURAN ESTEFANIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $9,563,875 | $1,626,100 | EPS010 | 30 | $9,563,875 | $382,600 | CCF56 | 30 | $9,563,875 | $382,600 | 14-7 | 30 | $9,563,875 | 0.522% | $50,000 | 30 | $0 | $0 | Si | $2,441,300 |
| 468 | CC | 13505845 | PINZON HERNANDEZ SERGIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF37 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 469 | CC | 1018504341 | PISCIOTTI SIERRA ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,295,000 | $847,200 | EPS008 | 30 | $5,295,000 | $211,800 | CCF21 | 30 | $5,295,000 | $211,800 | 14-7 | 30 | $5,295,000 | 0.522% | $27,700 | 30 | $0 | $0 | Si | $1,298,500 |
| 470 | CC | 1024515491 | PORRAS MEDINA KAREN | | | | | | | | | X | | | | | | | | | 230301 | 27 | $3,085,286 | $493,700 | EPS005 | 27 | $3,085,286 | $123,500 | CCF21 | 27 | $3,085,286 | $123,500 | 14-7 | 27 | $3,085,286 | 0.522% | $16,200 | 27 | $0 | $0 | Si | $756,900 |
| 471 | CC | 1024515491 | PORRAS MEDINA KAREN | | | | | | | | | | | X | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS005 | 1 | $58,364 | $2,400 | CCF21 | 1 | $58,364 | $0 | 14-7 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 472 | CC | 1024515491 | PORRAS MEDINA KAREN | | | | | | | | | | X | | | | | | | | 230301 | 2 | $166,667 | $20,100 | EPS005 | 2 | $166,667 | $0 | CCF21 | 2 | $166,667 | $0 | 14-7 | 2 | $166,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $20,100 |
| 473 | CC | 1091535265 | PORTILLO SANCHEZ JOSE ORLANDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,950,000 | $632,000 | EPS037 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 474 | CC | 1023926889 | POVEDA CHAUX MAICOL | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $6,729,778 | $1,076,800 | EPS002 | 30 | $6,729,778 | $269,200 | CCF21 | 30 | $6,729,778 | $269,200 | 14-7 | 30 | $6,729,778 | 0.522% | $35,200 | 30 | $0 | $0 | Si | $1,650,400 |
| 475 | CC | 80219898 | PRIETO MENDEZ FREDDY ARMANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,725,284 | $436,100 | EPS005 | 30 | $2,725,284 | $109,100 | CCF21 | 30 | $2,725,284 | $109,100 | 14-7 | 30 | $2,725,284 | 0.522% | $14,300 | 30 | $0 | $0 | Si | $668,600 |
| 476 | CC | 7167344 | PULIDO MONROY NESTOR RAUL | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $10,223,588 | $1,738,200 | EPS005 | 30 | $10,223,588 | $409,000 | CCF10 | 30 | $10,223,588 | $409,000 | 14-7 | 30 | $10,223,588 | 0.522% | $53,400 | 30 | $0 | $0 | Si | $2,609,600 |
| 477 | CC | 52934648 | PULIDO NUBIA EDITH | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,896,683 | $943,500 | EPS008 | 30 | $5,896,683 | $235,900 | CCF21 | 30 | $5,896,683 | $235,900 | 14-7 | 30 | $5,896,683 | 0.522% | $30,800 | 30 | $0 | $0 | Si | $1,446,100 |
| 478 | CC | 1140820028 | QUESADA NAVARRO LUIS FERNANDO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,814,098 | $610,300 | EPS002 | 30 | $3,814,098 | $152,600 | CCF07 | 30 | $3,814,098 | $152,600 | 14-7 | 30 | $3,814,098 | 0.522% | $20,000 | 30 | $0 | $0 | Si | $935,500 |
| 479 | CC | 79732143 | QUINTERO AMAYA JAIME ARTURO | | | | | | | | | | | X | | | | | | | 230201 | 2 | $297,793 | $47,700 | EPS001 | 2 | $297,793 | $12,000 | CCF21 | 2 | $297,793 | $0 | 14-7 | 2 | $297,793 | 0.000% | $0 | 2 | $0 | $0 | Si | $59,700 |
| 480 | CC | 79732143 | QUINTERO AMAYA JAIME ARTURO | | | | | | | | | | | | | | | | | | 230201 | 28 | $6,253,334 | $1,000,600 | EPS001 | 28 | $6,253,334 | $250,200 | CCF21 | 28 | $6,253,334 | $250,200 | 14-7 | 28 | $6,253,334 | 0.522% | $32,700 | 28 | $0 | $0 | Si | $1,533,700 |
| 481 | CC | 1000733303 | QUIROGA TAPIERO ANGIE KATHERINE | X | | | | | | | | | | | | | | | | | 230301 | 6 | $530,000 | $84,800 | EPS002 | 6 | $530,000 | $21,200 | CCF21 | 6 | $530,000 | $21,200 | 14-7 | 6 | $530,000 | 0.522% | $2,800 | 6 | $0 | $0 | Si | $130,000 |

aportes en línea

# Planilla Resumen

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 482 | CC | 1136879578 | QUIROGA RODRIGUEZ CINDY MARCELA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $6,346,364 | $1,015,500 | EPS017 | 30 | $6,346,364 | $253,900 | CCF21 | 30 | $6,346,364 | $253,900 | 14-7 | 30 | $6,346,364 | 0.522% | $33,200 | 30 | $0 | $0 | Si | $1,556,500 |
| 483 | CC | 18399569 | QUITIAN OSORIO JOSE ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS010 | 30 | $4,700,000 | $188,000 | CCF43 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 484 | CC | 1023912104 | QUITO BERNAL DEISY PAOLA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,950,000 | $472,000 | EPS005 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 485 | CC | 9739158 | RAMIREZ GIRALDO CAMILO ANDRES | X | X | | | | | | | | | | | | | | | | 230301 | 17 | $2,238,334 | $358,200 | EPS005 | 17 | $2,238,334 | $89,600 | CCF43 | 17 | $2,331,598 | $93,300 | 14-7 | 17 | $2,238,334 | 0.522% | $11,700 | 17 | $0 | $0 | Si | $552,800 |
| 486 | CC | 14295371 | RAMIREZ MUÑOZ DANIEL ALBERTO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS005 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 487 | CC | 1094905362 | RAMIREZ MUÑOZ JONATHAN HERNANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $12,500,000 | $2,125,000 | EPS010 | 30 | $12,500,000 | $500,000 | CCF21 | 30 | $12,500,000 | $500,000 | 14-7 | 30 | $12,500,000 | 0.522% | $65,300 | 30 | $0 | $0 | Si | $3,190,300 |
| 488 | CC | 1030688354 | RAMIREZ LAVERDE LEIDY VANESSA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $123,496 | $14,900 | EPS017 | 1 | $123,496 | $0 | CCF21 | 1 | $123,496 | $0 | 14-7 | 1 | $123,496 | 0.000% | $0 | 1 | $0 | $0 | Si | $14,900 |
| 489 | CC | 1030688354 | RAMIREZ LAVERDE LEIDY VANESSA | | | | | | | | | | X | | | | | | | | 230301 | 2 | $246,992 | $29,700 | EPS017 | 2 | $246,992 | $0 | CCF21 | 2 | $246,992 | $0 | 14-7 | 2 | $246,992 | 0.000% | $0 | 2 | $0 | $0 | Si | $29,700 |
| 490 | CC | 1030688354 | RAMIREZ LAVERDE LEIDY VANESSA | | | | | | | | | | X | | | | | | | | 230301 | 2 | $246,992 | $29,700 | EPS017 | 2 | $246,992 | $0 | CCF21 | 2 | $246,992 | $0 | 14-7 | 2 | $246,992 | 0.000% | $0 | 2 | $0 | $0 | Si | $29,700 |
| 491 | CC | 1030688354 | RAMIREZ LAVERDE LEIDY VANESSA | | | | | | | | | X | | | | | | | | | 230301 | 24 | $3,765,959 | $602,600 | EPS017 | 24 | $3,765,959 | $150,700 | CCF21 | 24 | $3,765,959 | $150,700 | 14-7 | 24 | $3,765,959 | 0.522% | $19,700 | 24 | $0 | $0 | Si | $923,700 |
| 492 | CC | 1030688354 | RAMIREZ LAVERDE LEIDY VANESSA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $123,496 | $14,900 | EPS017 | 1 | $123,496 | $0 | CCF21 | 1 | $123,496 | $0 | 14-7 | 1 | $123,496 | 0.000% | $0 | 1 | $0 | $0 | Si | $14,900 |
| 493 | CC | 1127388968 | RAMIREZ LAVAO LINDA VERONICA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF68 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 494 | CC | 1014656685 | RAMIREZ GONZALEZ VALENTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,533,965 | $565,500 | EPS010 | 30 | $3,533,965 | $141,400 | CCF21 | 30 | $3,533,965 | $141,400 | 14-7 | 30 | $3,533,965 | 0.522% | $18,500 | 30 | $0 | $0 | Si | $866,800 |
| 495 | CC | 1235044618 | RAMOS FORERO KATREEN MILENA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF08 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 496 | CC | 1079659604 | REGALAO OSPINO ALEXANDER EDUAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS002 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 497 | CC | 1003499832 | RESTAN DE HOYOS MARIA VICTORIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS010 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 498 | CC | 1058913295 | RESTREPO TANGARIFE GERMAN CAMILO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,725,454 | $916,100 | EPS005 | 30 | $5,725,454 | $229,100 | CCF21 | 30 | $5,725,454 | $229,100 | 14-7 | 30 | $5,725,454 | 0.522% | $29,900 | 30 | $0 | $0 | Si | $1,404,200 |
| 499 | CC | 53069801 | REYES TOVAR MARCIA | X | | | | | | | | | | | | | | | | | 230301 | 19 | $4,876,667 | $780,300 | EPS005 | 19 | $4,876,667 | $195,100 | CCF21 | 19 | $4,876,667 | $195,100 | 14-7 | 19 | $4,876,667 | 0.522% | $25,500 | 19 | $0 | $0 | Si | $1,196,000 |
| 500 | CC | 1000944904 | RINCON GOMEZ ANDRES MAURICIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $15,380,898 | $2,615,000 | EPS008 | 30 | $15,380,898 | $615,300 | CCF21 | 30 | $15,380,898 | $615,300 | 14-7 | 30 | $15,380,898 | 0.522% | $80,300 | 30 | $0 | $0 | Si | $3,925,900 |
| 501 | CC | 1071631203 | RINCON ALVARADO ANGIE LORENA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,540,516 | $1,452,100 | EPS017 | 30 | $8,540,516 | $341,700 | CCF21 | 30 | $8,540,516 | $341,700 | 14-7 | 30 | $8,540,516 | 0.522% | $44,600 | 30 | $0 | $0 | Si | $2,180,100 |
| 502 | CC | 1019152308 | RINCON MAESTRE JOSE LUIS | X | | | | | | | | | | | | | | | | | 230301 | 12 | $1,760,000 | $281,600 | EPS005 | 12 | $1,760,000 | $70,400 | CCF21 | 12 | $1,760,000 | $70,400 | 14-7 | 12 | $1,760,000 | 0.522% | $9,200 | 12 | $0 | $0 | Si | $431,600 |
| 503 | CC | 1075264302 | RINCON DORADO LUISA ALEJANDRA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF32 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 504 | CC | 1004914695 | RIOBO JAUREGUI KAREN MILENA | | X | | | | | | | | | | | | | | | | 230301 | 25 | $3,083,334 | $493,400 | EPS010 | 25 | $3,083,334 | $123,400 | CCF21 | 25 | $4,126,891 | $165,100 | 14-7 | 25 | $3,083,334 | 0.522% | $16,100 | 25 | $0 | $0 | Si | $798,000 |
| 505 | CC | 1004914695 | RIOBO JAUREGUI KAREN MILENA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $109,231 | $17,500 | EPS010 | 1 | $109,231 | $4,400 | CCF21 | 1 | $123,333 | $5,000 | 14-7 | 1 | $109,231 | 0.000% | $0 | 1 | $0 | $0 | Si | $26,900 |
| 506 | CC | 1004914695 | RIOBO JAUREGUI KAREN MILENA | | | | | | | | | | | | X | | | | | | 230301 | 4 | $488,554 | $78,200 | EPS010 | 4 | $488,554 | $19,600 | CCF21 | 4 | $488,554 | $0 | 14-7 | 4 | $488,554 | 0.000% | $0 | 4 | $0 | $0 | Si | $97,800 |
| 507 | CC | 1020831231 | RIOS BARAJAS ANDRES FERNANDO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,050,000 | $808,000 | EPS005 | 30 | $5,050,000 | $202,000 | CCF21 | 30 | $5,050,000 | $202,000 | 14-7 | 30 | $5,050,000 | 0.522% | $26,400 | 30 | $0 | $0 | Si | $1,238,400 |
| 508 | CC | 1057603072 | RIOS PINZON FARID CAMILO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,170,000 | $827,200 | EPS037 | 30 | $5,170,000 | $206,800 | CCF21 | 30 | $5,170,000 | $206,800 | 14-7 | 30 | $5,170,000 | 0.522% | $27,000 | 30 | $0 | $0 | Si | $1,267,800 |
| 509 | CC | 1030610580 | RIVAS MORENO CINDY VANESSA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,740,341 | $438,500 | EPS017 | 30 | $2,740,341 | $109,700 | CCF21 | 30 | $2,740,341 | $109,700 | 14-7 | 30 | $2,740,341 | 0.522% | $14,400 | 30 | $0 | $0 | Si | $672,300 |
| 510 | CC | 31588986 | RIVAS MURILLO SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $8,072,902 | $1,372,500 | EPS037 | 30 | $8,072,902 | $323,000 | CCF56 | 30 | $8,072,902 | $323,000 | 14-7 | 30 | $8,072,902 | 0.522% | $42,200 | 30 | $0 | $0 | Si | $2,060,700 |
| 511 | CC | 1065617175 | RIVERA CALDERON GISELLA MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $7,700,000 | $1,309,000 | EPS005 | 30 | $7,700,000 | $308,000 | CCF21 | 30 | $7,700,000 | $308,000 | 14-7 | 30 | $7,700,000 | 0.522% | $40,200 | 30 | $0 | $0 | Si | $1,965,200 |
| 512 | CC | 80824689 | RIVERA LOZANO JHONY ANDRES | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,650,000 | $424,000 | EPS017 | 30 | $2,650,000 | $106,000 | CCF21 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 513 | CC | 52179576 | ROA ANGARITA OLGA LUCIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,340,000 | $374,400 | EPS005 | 30 | $2,340,000 | $93,600 | CCF32 | 30 | $2,340,000 | $93,600 | 14-7 | 30 | $2,340,000 | 0.522% | $12,300 | 30 | $0 | $0 | Si | $573,900 |
| 514 | CC | 1061536738 | ROA SOLARTE YANIRA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $12,252,099 | $2,083,000 | EPS017 | 30 | $12,252,099 | $490,100 | CCF21 | 30 | $12,252,099 | $490,100 | 14-7 | 30 | $12,252,099 | 0.522% | $64,000 | 30 | $0 | $0 | Si | $3,127,200 |
| 515 | CC | 1129576115 | ROBINSON ALTAFULLA MARILYN PATRICIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 516 | CC | 1075651476 | ROCHA SALAMANCA DIANA ROCIO | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $111,167 | $17,800 | EPS002 | 1 | $111,167 | $4,500 | CCF21 | 1 | $98,333 | $4,000 | 14-7 | 1 | $111,167 | 0.000% | $0 | 1 | $0 | $0 | Si | $26,300 |
| 517 | CC | 1075651476 | ROCHA SALAMANCA DIANA ROCIO | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $3,172,489 | $507,600 | EPS002 | 29 | $3,172,489 | $126,900 | CCF21 | 29 | $3,172,489 | $126,900 | 14-7 | 29 | $3,172,489 | 0.522% | $16,600 | 29 | $0 | $0 | Si | $778,000 |
| 518 | CC | 94523091 | RODRIGUEZ MONTOYA ALEXANDER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $8,156,172 | $1,386,600 | EPS012 | 30 | $8,156,172 | $326,300 | CCF56 | 30 | $8,156,172 | $326,300 | 14-7 | 30 | $8,156,172 | 0.522% | $42,600 | 30 | $0 | $0 | Si | $2,081,800 |
| 519 | CC | 79730696 | RODRIGUEZ BELTRAN ALVARO ANDRES | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $530,000 | $84,800 | EPS008 | 6 | $530,000 | $21,200 | CCF21 | 6 | $530,000 | $21,200 | 14-7 | 6 | $530,000 | 0.522% | $2,800 | 6 | $0 | $0 | Si | $130,000 |
| 520 | CC | 1010030079 | RODRIGUEZ MARTINEZ ANGIE | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,950,000 | $632,000 | EPS010 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 521 | CC | 1032467260 | RODRIGUEZ TORRES LUIS MIGUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS017 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 522 | CC | 94060470 | RODRIGUEZ CONTRERAS MARIO ALONSO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF56 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 523 | CC | 52815204 | RODRIGUEZ RINCON MELING SOFIA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $6,621,137 | $1,059,400 | EPS005 | 30 | $6,621,137 | $264,900 | CCF21 | 30 | $6,621,137 | $264,900 | 14-7 | 30 | $6,621,137 | 0.522% | $34,600 | 30 | $0 | $0 | Si | $1,623,800 |
| 524 | CC | 40316492 | RODRIGUEZ GONZALEZ NELSY DEYANIRA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $2,561,667 | $409,900 | EPS002 | 29 | $2,561,667 | $102,500 | CCF21 | 29 | $2,561,667 | $102,500 | 14-7 | 29 | $2,561,667 | 0.522% | $13,400 | 29 | $0 | $0 | Si | $628,300 |
| 525 | CC | 40316492 | RODRIGUEZ GONZALEZ NELSY DEYANIRA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $88,334 | $14,200 | EPS002 | 1 | $88,334 | $3,600 | CCF21 | 1 | $88,333 | $3,600 | 14-7 | 1 | $88,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $21,400 |
| 526 | CC | 1000319017 | RODRIGUEZ BURGOS SEBASTIAN FELIPE | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF21 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 527 | CC | 1072716389 | RODRIGUEZ BLANCO SERGIO ALEJANDRO | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS005 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 528 | CC | 1072716389 | RODRIGUEZ BLANCO SERGIO ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 29 | $4,253,334 | $680,600 | EPS005 | 29 | $4,253,334 | $170,200 | CCF21 | 29 | $4,253,334 | $170,200 | 14-7 | 29 | $4,253,334 | 0.522% | $22,300 | 29 | $0 | $0 | Si | $1,043,300 |
| 529 | CC | 1075294620 | ROJAS MEDINA PAULA ANDREA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS017 | 30 | $6,700,000 | $268,000 | CCF43 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |
| 530 | CC | 1077942206 | ROMERO RIVEROS JOHN OLIVERIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS017 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 531 | CC | 53082623 | ROMERO GACHARNA NATALIA ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $9,000,000 | $1,530,000 | EPS010 | 30 | $9,000,000 | $360,000 | CCF21 | 30 | $9,000,000 | $360,000 | 14-7 | 30 | $9,000,000 | 0.522% | $47,000 | 30 | $0 | $0 | Si | $2,297,000 |
| 532 | CC | 1110551514 | ROMERO DUQUE YESIKA JIMENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF50 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 533 | CC | 1041890626 | RONCANCIO BARRANCO JESSIKA MARIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,113,637 | $338,200 | ESSC24 | 30 | $2,113,637 | $84,600 | CCF07 | 30 | $2,113,637 | $84,600 | 14-7 | 30 | $2,113,637 | 0.522% | $11,100 | 30 | $0 | $0 | Si | $518,500 |
| 534 | CC | 52107610 | RONDON NUÑEZ SANDRA JANNET | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,800,000 | $448,000 | EPS010 | 30 | $2,800,000 | $112,000 | CCF21 | 30 | $2,800,000 | $112,000 | 14-7 | 30 | $2,800,000 | 0.522% | $14,700 | 30 | $0 | $0 | Si | $686,700 |
| 535 | CC | 1040735674 | RUEDA PALACIO ANA MARIA | | X | | | | | | | X | | | | | | | | | 230301 | 19 | $1,829,519 | $292,800 | EPS010 | 19 | $1,829,519 | $73,200 | CCF04 | 19 | $1,992,554 | $79,800 | 14-7 | 19 | $1,829,519 | 0.522% | $9,600 | 19 | $0 | $0 | Si | $455,400 |
| 536 | CC | 74282786 | RUIZ DARWIN FERNEY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,580,649 | $573,000 | EPS037 | 30 | $3,580,649 | $143,300 | CCF10 | 30 | $3,580,649 | $143,300 | 14-7 | 30 | $3,580,649 | 0.522% | $18,700 | 30 | $0 | $0 | Si | $878,300 |
| 537 | CC | 1000329796 | RUIZ PARDO DAVID GUILLERMO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $5,088,811 | $814,300 | EPS005 | 30 | $5,088,811 | $203,600 | CCF21 | 30 | $5,088,811 | $203,600 | 14-7 | 30 | $5,088,811 | 0.522% | $26,600 | 30 | $0 | $0 | Si | $1,248,100 |
| 538 | CC | 1095927411 | SAAVEDRA CHAPARRO SILVIA JULIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $9,211,863 | $1,566,100 | EPS046 | 30 | $9,211,863 | $368,500 | CCF40 | 30 | $9,211,863 | $368,500 | 14-7 | 30 | $9,211,863 | 0.522% | $48,100 | 30 | $0 | $0 | Si | $2,351,200 |
| 539 | CC | 53136087 | SABOGAL MURILLO NOHORA XIMENA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,650,682 | $1,064,200 | EPS005 | 30 | $6,650,682 | $266,100 | CCF21 | 30 | $6,650,682 | $266,100 | 14-7 | 30 | $6,650,682 | 0.522% | $34,800 | 30 | $0 | $0 | Si | $1,631,200 |
| 540 | CC | 7558591 | SALAZAR GIRALDO DIEGO ARTURO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,221,407 | $515,500 | EPS037 | 30 | $3,221,407 | $128,900 | CCF43 | 30 | $3,221,407 | $128,900 | 14-7 | 30 | $3,221,407 | 0.522% | $16,900 | 30 | $0 | $0 | Si | $790,200 |
| 541 | CC | 1005296644 | SALAZAR MURILLO JUAN SEBASTIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,415,768 | $706,600 | EPS005 | 30 | $4,415,768 | $176,700 | CCF40 | 30 | $4,415,768 | $176,700 | 14-7 | 30 | $4,415,768 | 0.522% | $23,100 | 30 | $0 | $0 | Si | $1,083,100 |
| 542 | CC | 1007334567 | SALAZAR SALAZAR MARIA LUISA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,090,909 | $334,600 | EPS037 | 30 | $2,090,909 | $83,700 | CCF40 | 30 | $2,090,909 | $83,700 | 14-7 | 30 | $2,090,909 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $513,000 |
| 543 | CC | 1094895241 | SALAZAR RESTREPO SEBASTIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,950,000 | $632,000 | EPS010 | 30 | $3,950,000 | $158,000 | CCF43 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 544 | CC | 1193409692 | SALGADO GARCIA MARIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,400,000 | $704,000 | EPS010 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 545 | CC | 52856852 | SANCHEZ GONZALEZ HEIDY YULI | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,700,000 | $1,072,000 | EPS008 | 30 | $6,700,000 | $268,000 | CCF21 | 30 | $6,700,000 | $268,000 | 14-7 | 30 | $6,700,000 | 0.522% | $35,000 | 30 | $0 | $0 | Si | $1,643,000 |

aportes en línea

# Planilla Resumen

| 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 546 | CC | 1005091021 | SANCHEZ CARDONA LUIS MIGUEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,950,000 | $632,000 | EPS037 | 30 | $3,950,000 | $158,000 | CCF43 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 547 | CC | 1031648819 | SANCHEZ TUNJANO NICOLAS STIVEN | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,933,334 | $309,400 | EPS002 | 29 | $1,933,334 | $77,400 | CCF21 | 29 | $1,933,334 | $77,400 | 14-7 | 29 | $1,933,334 | 0.522% | $10,100 | 29 | $0 | $0 | Si | $474,300 |
| 548 | CC | 1031648819 | SANCHEZ TUNJANO NICOLAS STIVEN | | | | | | | | | | X | | | | | | | | 230301 | 1 | $66,667 | $8,100 | EPS002 | 1 | $66,667 | $0 | CCF21 | 1 | $66,667 | $0 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $8,100 |
| 549 | CC | 1091665856 | SANCHEZ BAYONA SAYURI | | | | | | | | | | | | | L | | | | | 230301 | 3 | $250,001 | $40,100 | EPS005 | 3 | $250,001 | $10,100 | CCF37 | 3 | $250,000 | $10,000 | 14-7 | 3 | $250,001 | 0.000% | $0 | 3 | $0 | $0 | Si | $60,200 |
| 550 | CC | 1091665856 | SANCHEZ BAYONA SAYURI | | | | | | | | | X | | | | | | | | | 230301 | 27 | $2,910,194 | $465,700 | EPS005 | 27 | $2,910,194 | $116,500 | CCF37 | 27 | $2,910,194 | $116,500 | 14-7 | 27 | $2,910,194 | 0.522% | $15,200 | 27 | $0 | $0 | Si | $713,900 |
| 551 | CC | 74376255 | SANCHEZ PACHECO WILLIAM FERNANDO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $9,273,411 | $1,576,600 | EPS005 | 30 | $9,273,411 | $371,000 | CCF21 | 30 | $9,273,411 | $371,000 | 14-7 | 30 | $9,273,411 | 0.522% | $48,500 | 30 | $0 | $0 | Si | $2,367,100 |
| 552 | CC | 52540980 | SANCHEZ GONZALEZ ZONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $4,543,334 | $727,000 | EPS005 | 29 | $4,543,334 | $181,800 | CCF21 | 29 | $4,543,334 | $181,800 | 14-7 | 29 | $4,543,334 | 0.522% | $23,800 | 29 | $0 | $0 | Si | $1,114,400 |
| 553 | CC | 52540980 | SANCHEZ GONZALEZ ZONIA ESPERANZA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $156,667 | $25,100 | EPS005 | 1 | $156,667 | $6,300 | CCF21 | 1 | $156,667 | $6,300 | 14-7 | 1 | $156,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $37,700 |
| 554 | CC | 1000455509 | SANDOVAL PARRADO EDWARD SANTIAGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS008 | 30 | $2,200,000 | $88,000 | CCF21 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 555 | CC | 52082032 | SANIN POMBO ROSARIO DEL SOCORRO | X | | | | | | | | | | | | | | | | | 25-14 | 27 | $6,930,000 | $1,108,800 | EPS005 | 27 | $6,930,000 | $277,200 | CCF21 | 27 | $6,930,000 | $277,200 | 14-7 | 27 | $6,930,000 | 0.522% | $36,200 | 27 | $0 | $0 | Si | $1,699,400 |
| 556 | CC | 1042346094 | SANTAMARIA BOLIVAR MARIAM DE JESUS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 557 | CC | 1082046250 | SANTANDER PALMA LAURA CRISTINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,950,000 | $472,000 | ESSC07 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 558 | CC | 1121222272 | SANTOS ORTEGA JONATHAN ALEXANDER | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $2,117,425 | $338,800 | EPSIC5 | 29 | $2,117,425 | $84,700 | CCF21 | 29 | $2,117,425 | $84,700 | 14-7 | 29 | $2,117,425 | 0.522% | $11,100 | 29 | $0 | $0 | Si | $519,300 |
| 559 | CC | 1121222272 | SANTOS ORTEGA JONATHAN ALEXANDER | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $66,667 | $10,700 | EPSIC5 | 1 | $66,667 | $2,700 | CCF21 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,100 |
| 560 | CC | 1030700284 | SARMIENTO CADENA ANGIE DANIELA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $19,377,555 | $3,294,300 | EPS037 | 30 | $19,377,555 | $2,422,200 | CCF21 | 30 | $19,377,555 | $775,200 | 14-7 | 30 | $19,377,555 | 0.522% | $101,200 | 30 | $19,377,555 | $969,000 | No | $7,561,900 |
| 561 | CC | 52121355 | SARMIENTO PACHECO YOLANDA | | | | | | | | | | | X | | | | | | | 230301 | 30 | $2,228,606 | $356,600 | EPS008 | 30 | $2,228,606 | $89,200 | CCF21 | 30 | $2,228,606 | $0 | 14-7 | 30 | $2,228,606 | 0.000% | $0 | 30 | $0 | $0 | Si | $445,800 |
| 562 | CC | 1116266451 | SEGURA ANGULO DARLIN CARINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,124,580 | $980,000 | EPS037 | 30 | $6,124,580 | $245,000 | CCF56 | 30 | $6,124,580 | $245,000 | 14-7 | 30 | $6,124,580 | 0.522% | $32,000 | 30 | $0 | $0 | Si | $1,502,000 |
| 563 | CC | 52444459 | SEGURA SALAZAR FRANCI YESENIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,686,576 | $749,900 | EPS008 | 30 | $4,686,576 | $187,500 | CCF21 | 30 | $4,686,576 | $187,500 | 14-7 | 30 | $4,686,576 | 0.522% | $24,500 | 30 | $0 | $0 | Si | $1,149,400 |
| 564 | CC | 33816574 | SEPULVEDA CORTES SANDRA LORENA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $6,220,133 | $995,300 | EPS002 | 30 | $6,220,133 | $248,900 | CCF43 | 30 | $6,220,133 | $248,900 | 14-7 | 30 | $6,220,133 | 0.522% | $32,500 | 30 | $0 | $0 | Si | $1,525,600 |
| 565 | CC | 43575141 | SERNA CATAÑO MARGARITA MARIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,250,000 | $840,000 | EPS005 | 30 | $5,250,000 | $210,000 | CCF21 | 30 | $5,250,000 | $210,000 | 14-7 | 30 | $5,250,000 | 0.522% | $27,500 | 30 | $0 | $0 | Si | $1,287,500 |
| 566 | CC | 1094947063 | SILVA MARTINEZ DAVID SEBASTIAN | X | | | | | | | | | | | | | | | | | 25-14 | 18 | $1,590,000 | $254,400 | EPS005 | 18 | $1,590,000 | $63,600 | CCF21 | 18 | $1,590,000 | $63,600 | 14-7 | 18 | $1,590,000 | 0.522% | $8,300 | 18 | $0 | $0 | Si | $389,900 |
| 567 | CC | 32617358 | SILVA LIZARAZO LUZ AMPARO | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $16,302,703 | $652,200 | CCF21 | 30 | $16,302,703 | $652,200 | 14-7 | 30 | $16,302,703 | 0.522% | $85,200 | 30 | $0 | $0 | Si | $1,389,600 |
| 568 | CC | 45755599 | SILVA ESCOBAR MARLIN EUGENIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,700,000 | $1,309,000 | EPS010 | 30 | $7,700,000 | $308,000 | CCF21 | 30 | $7,700,000 | $308,000 | 14-7 | 30 | $7,700,000 | 0.522% | $40,200 | 30 | $0 | $0 | Si | $1,965,200 |
| 569 | CC | 63518163 | SILVA JAIMES TANIA JULIANA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $7,701,652 | $1,309,500 | EPS017 | 30 | $7,701,652 | $308,100 | CCF40 | 30 | $7,701,652 | $308,100 | 14-7 | 30 | $7,701,652 | 0.522% | $40,300 | 30 | $0 | $0 | Si | $1,966,000 |
| 570 | CC | 1061725683 | SOLANO ORDOÑEZ LICET CAROLINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,501,456 | $400,300 | EPS037 | 30 | $2,501,456 | $100,100 | CCF14 | 30 | $2,501,456 | $100,100 | 14-7 | 30 | $2,501,456 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,600 |
| 571 | CC | 23783421 | SOLORZANO RAMIREZ GLORIA LUCIA | X | | | | | | | | | | | | | | | | | 230301 | 25 | $2,833,334 | $453,400 | EPS042 | 25 | $2,833,334 | $113,400 | CCF21 | 25 | $2,833,334 | $113,400 | 14-7 | 25 | $2,833,334 | 0.522% | $14,800 | 25 | $0 | $0 | Si | $695,000 |
| 572 | CC | 23783421 | SOLORZANO RAMIREZ GLORIA LUCIA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $113,334 | $18,200 | EPS042 | 1 | $113,334 | $4,600 | CCF21 | 1 | $113,333 | $4,600 | 14-7 | 1 | $113,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $27,400 |
| 573 | CC | 1143429477 | SOSA DAVID MIGUEL JESUS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,721,311 | $595,500 | ESSC07 | 30 | $3,721,311 | $148,900 | CCF07 | 30 | $3,721,311 | $148,900 | 14-7 | 30 | $3,721,311 | 0.522% | $19,500 | 30 | $0 | $0 | Si | $912,800 |
| 574 | CC | 1121838022 | SUAREZ PINILLA DIEGO ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $8,300,000 | $1,411,000 | EPS037 | 30 | $8,300,000 | $332,000 | CCF21 | 30 | $8,300,000 | $332,000 | 14-7 | 30 | $8,300,000 | 0.522% | $43,400 | 30 | $0 | $0 | Si | $2,118,400 |
| 575 | CC | 1056029427 | SUAREZ SUAREZ EDGAR DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF21 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 576 | CC | 1003495995 | SUAREZ MORERA JESSICA YURANY | X | | | | | | | | | | | | | | | | | 230201 | 26 | $3,423,334 | $547,800 | EPS041 | 26 | $3,423,334 | $137,000 | CCF21 | 26 | $3,423,334 | $137,000 | 14-7 | 26 | $3,423,334 | 0.522% | $17,900 | 26 | $0 | $0 | Si | $839,700 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 577 | CC | 63454034 | SUAREZ BASTO LEIDY VIVIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,872,160 | $459,600 | EPS046 | 30 | $2,872,160 | $114,900 | CCF40 | 30 | $2,872,160 | $114,900 | 14-7 | 30 | $2,872,160 | 0.522% | $15,000 | 30 | $0 | $0 | Si | $704,400 |
| 578 | CC | 26009298 | SUAREZ VILLALBA LUZ MERY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF41 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 579 | CC | 1015435607 | SUAREZ CASAS OMAR FELIPE | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,650,000 | $424,000 | EPS002 | 30 | $2,650,000 | $106,000 | CCF21 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 580 | CC | 1023879973 | SUSA CARDENAS NELSON ARTURO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,990,341 | $478,500 | EPS008 | 30 | $2,990,341 | $119,700 | CCF21 | 30 | $2,990,341 | $119,700 | 14-7 | 30 | $2,990,341 | 0.522% | $15,700 | 30 | $0 | $0 | Si | $733,600 |
| 581 | CC | 33819312 | TABORDA MEJIA JIMENA PATRICIA | X | | | | | | | | | | | | | | | | | 25-14 | 17 | $3,796,667 | $607,500 | EPS005 | 17 | $3,796,667 | $151,900 | CCF43 | 17 | $3,796,667 | $151,900 | 14-7 | 17 | $3,796,667 | 0.522% | $19,900 | 17 | $0 | $0 | Si | $931,200 |
| 582 | CC | 79889069 | TAPIAS HERNANDEZ JAVIER YOBANY | X | | | | | | | | | | | | | | | | | 25-14 | 17 | $2,493,334 | $399,000 | EPS017 | 17 | $2,493,334 | $99,800 | CCF10 | 17 | $2,493,334 | $99,800 | 14-7 | 17 | $2,493,334 | 0.522% | $13,100 | 17 | $0 | $0 | Si | $611,700 |
| 583 | CC | 52226314 | TECANO JIMENEZ LILIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $12,783,290 | $2,173,400 | EPS005 | 30 | $12,783,290 | $511,400 | CCF21 | 30 | $12,783,290 | $511,400 | 14-7 | 30 | $12,783,290 | 0.522% | $66,800 | 30 | $0 | $0 | Si | $3,263,000 |
| 584 | CC | 1113527735 | TELLEZ GARCIA ANA FERNANDA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $9,552,967 | $1,624,100 | EPS002 | 30 | $9,552,967 | $382,200 | CCF04 | 30 | $9,552,967 | $382,200 | 14-7 | 30 | $9,552,967 | 0.522% | $49,900 | 30 | $0 | $0 | Si | $2,438,400 |
| 585 | CC | 1125473555 | TIRADO QUEVEDO YENISE CARIDAD | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF68 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 586 | CC | 1023892778 | TORRES CANASTERO JHON FREDY | | | | | | | | | | | | | L | | | | | 230301 | 1 | $156,667 | $25,100 | EPS017 | 1 | $156,667 | $6,300 | CCF21 | 1 | $156,667 | $6,300 | 14-7 | 1 | $156,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $37,700 |
| 587 | CC | 1023892778 | TORRES CANASTERO JHON FREDY | | | | | | | | | | | | | | | | | | 230301 | 29 | $4,543,334 | $727,000 | EPS017 | 29 | $4,543,334 | $181,800 | CCF21 | 29 | $4,543,334 | $181,800 | 14-7 | 29 | $4,543,334 | 0.522% | $23,800 | 29 | $0 | $0 | Si | $1,114,400 |
| 588 | CC | 1094918779 | TORRES ARANGO JUAN FELIPE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $12,500,000 | $2,125,000 | EPS010 | 30 | $12,500,000 | $500,000 | CCF21 | 30 | $12,500,000 | $500,000 | 14-7 | 30 | $12,500,000 | 0.522% | $65,300 | 30 | $0 | $0 | Si | $3,190,300 |
| 589 | CC | 1004915476 | TORRES PEREZ MARGARITA ALEJANDRA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS005 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 590 | CC | 1004915476 | TORRES PEREZ MARGARITA ALEJANDRA | X | | | | | | | | | | | | | | | | | 230301 | 26 | $3,813,334 | $610,200 | EPS005 | 26 | $3,813,334 | $152,600 | CCF21 | 26 | $3,813,334 | $152,600 | 14-7 | 26 | $3,813,334 | 0.522% | $20,000 | 26 | $0 | $0 | Si | $935,400 |
| 591 | CC | 1094279949 | TORRES DIAZ MARLON ESTEVEN | X | | | | | | | | | | | | | | | | | 230301 | 11 | $916,667 | $146,700 | CCFC55 | 11 | $916,667 | $36,700 | CCF34 | 11 | $916,667 | $36,700 | 14-7 | 11 | $916,667 | 0.522% | $4,800 | 11 | $0 | $0 | Si | $224,900 |
| 592 | CC | 1018476182 | TOVAR ESPINOSA JHOAN SEBASTIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $5,050,000 | $808,000 | EPS005 | 30 | $5,050,000 | $202,000 | CCF21 | 30 | $5,050,000 | $202,000 | 14-7 | 30 | $5,050,000 | 0.522% | $26,400 | 30 | $0 | $0 | Si | $1,238,400 |
| 593 | CC | 1032459641 | TOVAR HERNANDEZ MAYERLY ANDREA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,950,000 | $632,000 | EPS005 | 30 | $3,950,000 | $158,000 | CCF21 | 30 | $3,950,000 | $158,000 | 14-7 | 30 | $3,950,000 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $968,700 |
| 594 | CC | 1094886945 | TREJOS ARISMENDY JULIANA MARCELA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $190,000 | $30,400 | EPS005 | 1 | $190,000 | $7,600 | CCF21 | 1 | $190,000 | $7,600 | 14-7 | 1 | $190,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $45,600 |
| 595 | CC | 1094886945 | TREJOS ARISMENDY JULIANA MARCELA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $5,510,000 | $881,600 | EPS005 | 29 | $5,510,000 | $220,400 | CCF21 | 29 | $5,510,000 | $220,400 | 14-7 | 29 | $5,510,000 | 0.522% | $28,800 | 29 | $0 | $0 | Si | $1,351,200 |
| 596 | CC | 52461752 | TRIANA VEGA LILIANA COSTANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,400,000 | $704,000 | EPS008 | 30 | $4,400,000 | $176,000 | CCF21 | 30 | $4,400,000 | $176,000 | 14-7 | 30 | $4,400,000 | 0.522% | $23,000 | 30 | $0 | $0 | Si | $1,079,000 |
| 597 | CC | 1110514328 | TRUJILLO LOPEZ ANDRES FELIPE | X | | | | | | | | | | | | | | | | | 230301 | 17 | $2,493,334 | $399,000 | EPS010 | 17 | $2,493,334 | $99,800 | CCF21 | 17 | $2,493,334 | $99,800 | 14-7 | 17 | $2,493,334 | 0.522% | $13,100 | 17 | $0 | $0 | Si | $611,700 |
| 598 | CC | 1094893422 | TUFINO PALECHOR CARLOS EDIVER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,700,000 | $912,000 | EPS010 | 30 | $5,700,000 | $228,000 | CCF43 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 599 | CC | 1121935629 | UMAÑA VASQUEZ VICTOR MANUEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,400,000 | $544,000 | EPS037 | 30 | $3,400,000 | $136,000 | CCF21 | 30 | $3,400,000 | $136,000 | 14-7 | 30 | $3,400,000 | 0.522% | $17,800 | 30 | $0 | $0 | Si | $833,800 |
| 600 | CC | 1095800204 | URON RICO NAZLY MARCELA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,231,364 | $357,100 | EPS002 | 30 | $2,231,364 | $89,300 | CCF40 | 30 | $2,231,364 | $89,300 | 14-7 | 30 | $2,231,364 | 0.522% | $11,700 | 30 | $0 | $0 | Si | $547,400 |
| 601 | CC | 1003923262 | USECHE USECHE JENNY CAROLINA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS008 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 602 | CC | 1052417009 | VALDERRAMA BOTIA JUAN JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,950,000 | $472,000 | EPS005 | 30 | $2,950,000 | $118,000 | CCF21 | 30 | $2,950,000 | $118,000 | 14-7 | 30 | $2,950,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $723,400 |
| 603 | CC | 1043136160 | VALDES TRUYOL JAVETH ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS017 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 604 | CC | 1030613399 | VANEGAS CIFUENTES LEIDY JOHANNA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,770,454 | $443,300 | EPS005 | 30 | $2,770,454 | $110,900 | CCF21 | 30 | $2,770,454 | $110,900 | 14-7 | 30 | $2,770,454 | 0.522% | $14,500 | 30 | $0 | $0 | Si | $679,600 |
| 605 | CC | 1094923999 | VARGAS SANCHEZ CAMILO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 606 | CC | 1053840407 | VARGAS LOPEZ DIANA XIMENA | | | | | | | | | X | | | | | | | | | 230301 | 29 | $5,751,206 | $920,200 | EPS005 | 29 | $5,751,206 | $230,100 | CCF21 | 29 | $5,751,206 | $230,100 | 14-7 | 29 | $5,751,206 | 0.522% | $30,100 | 29 | $0 | $0 | Si | $1,410,500 |
| 607 | CC | 1053840407 | VARGAS LOPEZ DIANA XIMENA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $156,667 | $25,100 | EPS005 | 1 | $156,667 | $6,300 | CCF21 | 1 | $156,667 | $6,300 | 14-7 | 1 | $156,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $37,700 |
| 608 | CC | 1122138567 | VARGAS CORTES KATHERINE | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF34 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 609 | CC | 18490889 | VARGAS BALLEN LUIS ALBERTO | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS017 | 30 | $4,700,000 | $188,000 | CCF43 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |

aportes en línea

# Planilla Resumen

| 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 | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 610 | CC | 1014250684 | VARGAS MOLANO STEVEN DANILO | X | | | | | | | | | | | | | | | | | 230301 | 26 | $2,166,667 | $346,700 | EPS002 | 26 | $2,166,667 | $86,700 | CCF21 | 26 | $2,166,667 | $86,700 | 14-7 | 26 | $2,166,667 | 0.522% | $11,400 | 26 | $0 | $0 | Si | $531,500 |
| 611 | CC | 52155816 | VASQUEZ ROJAS EDNA MARCELA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $3,642,268 | $582,800 | EPS005 | 30 | $3,642,268 | $145,700 | CCF43 | 30 | $3,642,268 | $145,700 | 14-7 | 30 | $3,642,268 | 0.522% | $19,100 | 30 | $0 | $0 | Si | $893,300 |
| 612 | CC | 1013102325 | VEGA PEDRAZA HAROL STEVEN | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,283,305 | $365,400 | EPS008 | 30 | $2,283,305 | $91,400 | CCF21 | 30 | $2,283,305 | $91,400 | 14-7 | 30 | $2,283,305 | 0.522% | $12,000 | 30 | $0 | $0 | Si | $560,200 |
| 613 | CC | 9764652 | VELASQUEZ MUÑOZ JOHN ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,700,000 | $752,000 | EPS008 | 30 | $4,700,000 | $188,000 | CCF21 | 30 | $4,700,000 | $188,000 | 14-7 | 30 | $4,700,000 | 0.522% | $24,600 | 30 | $0 | $0 | Si | $1,152,600 |
| 614 | CC | 1022358341 | VELASQUEZ BAQUERO PAOLA ANDREA | | | | | | | | | | | | | | | | | | 230201 | 30 | $7,100,000 | $1,207,000 | EPS017 | 30 | $7,100,000 | $284,000 | CCF21 | 30 | $7,100,000 | $284,000 | 14-7 | 30 | $7,100,000 | 0.522% | $37,100 | 30 | $0 | $0 | Si | $1,812,100 |
| 615 | CC | 1026285607 | VELASQUEZ PARDO SARA ISABEL | | | | | | | | | | | | | L | | | | | 230201 | 1 | $66,667 | $10,700 | EPSC34 | 1 | $66,667 | $2,700 | CCF21 | 1 | $66,667 | $2,700 | 14-7 | 1 | $66,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $16,100 |
| 616 | CC | 1026285607 | VELASQUEZ PARDO SARA ISABEL | | | | | | | | | X | | | | | | | | | 230201 | 29 | $2,119,925 | $339,200 | EPSC34 | 29 | $2,119,925 | $84,800 | CCF21 | 29 | $2,119,925 | $84,800 | 14-7 | 29 | $2,119,925 | 0.522% | $11,100 | 29 | $0 | $0 | Si | $519,900 |
| 617 | CC | 43169599 | VELEZ ARIAS MARIBEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,650,000 | $424,000 | EPS010 | 30 | $2,650,000 | $106,000 | CCF04 | 30 | $2,650,000 | $106,000 | 14-7 | 30 | $2,650,000 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $649,900 |
| 618 | CC | 80223875 | VELOZA GARNICA LEONARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF21 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 619 | CC | 53154982 | VERANO BUSTOS LEYDI VIVIANA | | | | | | | | | | | | | | | | | | 231001 | 25 | $2,458,334 | $393,400 | EPS008 | 25 | $2,458,334 | $98,400 | CCF21 | 25 | $2,458,334 | $98,400 | 14-7 | 25 | $2,458,334 | 0.522% | $12,900 | 25 | $0 | $0 | Si | $603,100 |
| 620 | CC | 53154982 | VERANO BUSTOS LEYDI VIVIANA | | | | | | | | | | | X | | | | | | | 231001 | 3 | $196,677 | $31,500 | EPS008 | 3 | $196,677 | $7,900 | CCF21 | 3 | $196,677 | $0 | 14-7 | 3 | $196,677 | 0.000% | $0 | 3 | $0 | $0 | Si | $39,400 |
| 621 | CC | 53154982 | VERANO BUSTOS LEYDI VIVIANA | | | | | | | | | | | X | | | | | | | 231001 | 2 | $131,118 | $21,000 | EPS008 | 2 | $131,118 | $5,300 | CCF21 | 2 | $131,118 | $0 | 14-7 | 2 | $131,118 | 0.000% | $0 | 2 | $0 | $0 | Si | $26,300 |
| 622 | CC | 1075287781 | VIDAL RAMOS RAFAEL | X | | | | | | | | X | | | | | | | | | 230301 | 25 | $2,618,037 | $418,900 | EPS037 | 25 | $2,618,037 | $104,800 | CCF32 | 25 | $2,618,037 | $104,800 | 14-7 | 25 | $2,618,037 | 0.522% | $13,700 | 25 | $0 | $0 | Si | $642,200 |
| 623 | CC | 1053799312 | VILLADA DIAZ JORGE LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,338,969 | $694,300 | EPS005 | 30 | $4,338,969 | $173,600 | CCF11 | 30 | $4,338,969 | $173,600 | 14-7 | 30 | $4,338,969 | 0.522% | $22,700 | 30 | $0 | $0 | Si | $1,064,200 |
| 624 | CC | 1047506865 | VILLALBA PIMIENTA LUIS JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | ESSC07 | 30 | $2,000,000 | $80,000 | CCF08 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 625 | CC | 1103118388 | VILLALOBOS GOMEZ LEONARDO FABIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,433,334 | $389,400 | ESSC07 | 30 | $2,433,334 | $97,400 | CCF30 | 30 | $2,433,334 | $97,400 | 14-7 | 30 | $2,433,334 | 0.522% | $12,800 | 30 | $0 | $0 | Si | $597,000 |
| 626 | CC | 1020773279 | VILLAMIL CASTRO LILI JOHANNA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $208,000 | CCF21 | 30 | $5,200,000 | $208,000 | 14-7 | 30 | $5,200,000 | 0.522% | $27,200 | 30 | $0 | $0 | Si | $1,275,200 |
| 627 | CC | 1032358746 | VILLAMIZAR HERRERA DAVID ORLANDO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,475,000 | $876,000 | EPS010 | 30 | $5,475,000 | $219,000 | CCF21 | 30 | $5,475,000 | $219,000 | 14-7 | 30 | $5,475,000 | 0.522% | $28,600 | 30 | $0 | $0 | Si | $1,342,600 |
| 628 | CC | 1032490625 | VILLARRAGA LOZANO PAULA SOFIA | | | | | | | | | X | | | | | | | | | 231001 | 29 | $5,741,667 | $918,700 | EPS017 | 29 | $5,741,667 | $229,700 | CCF21 | 29 | $5,741,667 | $229,700 | 14-7 | 29 | $5,741,667 | 0.522% | $30,000 | 29 | $0 | $0 | Si | $1,408,100 |
| 629 | CC | 1032490625 | VILLARRAGA LOZANO PAULA SOFIA | | | | | | | | | | | | | L | | | | | 231001 | 1 | $173,334 | $27,800 | EPS017 | 1 | $173,334 | $7,000 | CCF21 | 1 | $173,333 | $7,000 | 14-7 | 1 | $173,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $41,800 |
| 630 | CC | 1082965178 | VILLERO GOMEZ TATIANA CAROLINA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF33 | 30 | $2,500,000 | $100,000 | 14-7 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 631 | CC | 1143342223 | VITOLA ACEVEDO ELIAS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,245,454 | $359,300 | EPS002 | 30 | $2,245,454 | $89,900 | CCF08 | 30 | $2,245,454 | $89,900 | 14-7 | 30 | $2,245,454 | 0.522% | $11,800 | 30 | $0 | $0 | Si | $550,900 |
| 632 | CC | 10777663 | VIVERO VELEZ LUCAS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,700,000 | $912,000 | EPS005 | 30 | $5,700,000 | $228,000 | CCF16 | 30 | $5,700,000 | $228,000 | 14-7 | 30 | $5,700,000 | 0.522% | $29,800 | 30 | $0 | $0 | Si | $1,397,800 |
| 633 | CC | 1003466292 | YEPES SANTANA SEBASTIAN | | | | | | | | | | | | | L | | | | | 230301 | 1 | $83,334 | $13,400 | EPS037 | 1 | $83,334 | $3,400 | CCF56 | 1 | $83,333 | $3,400 | 14-7 | 1 | $83,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $20,200 |
| 634 | CC | 1003466292 | YEPES SANTANA SEBASTIAN | | | | | | | | | X | | | | | | | | | 230301 | 29 | $6,695,017 | $1,071,300 | EPS037 | 29 | $6,695,017 | $267,900 | CCF56 | 29 | $6,695,017 | $267,900 | 14-7 | 29 | $6,695,017 | 0.522% | $35,000 | 29 | $0 | $0 | Si | $1,642,100 |
| 635 | CC | 52381558 | YURGAKY POSSO FAYNER FARADIVA | | | | | | | | | | | | | | | | | | 230301 | 27 | $3,960,000 | $633,600 | EPS017 | 27 | $3,960,000 | $158,400 | CCF21 | 27 | $3,960,000 | $158,400 | 14-7 | 27 | $3,960,000 | 0.522% | $20,700 | 27 | $0 | $0 | Si | $971,100 |
| 636 | CC | 52381558 | YURGAKY POSSO FAYNER FARADIVA | | | | | | | | | | | | | L | | | | | 230301 | 1 | $146,667 | $23,500 | EPS017 | 1 | $146,667 | $5,900 | CCF21 | 1 | $146,667 | $5,900 | 14-7 | 1 | $146,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $35,300 |
| 637 | CC | 52381558 | YURGAKY POSSO FAYNER FARADIVA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $195,566 | $31,300 | EPS017 | 2 | $195,566 | $7,900 | CCF21 | 2 | $195,566 | $0 | 14-7 | 2 | $195,566 | 0.000% | $0 | 2 | $0 | $0 | Si | $39,200 |
| 638 | CC | 1061818961 | ZAMBRANO VASQUEZ DARLY DAYANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $4,815,648 | $770,600 | EPS005 | 30 | $4,815,648 | $192,700 | CCF14 | 30 | $4,815,648 | $192,700 | 14-7 | 30 | $4,815,648 | 0.522% | $25,200 | 30 | $0 | $0 | Si | $1,181,200 |
| 639 | CC | 1007835668 | ZAPATA VARGAS MARCOS JHOAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $22,646,174 | $3,850,000 | EPS017 | 30 | $22,646,174 | $2,830,800 | CCF21 | 30 | $22,646,174 | $905,900 | 14-7 | 30 | $22,646,174 | 0.522% | $118,300 | 30 | $22,646,174 | $1,132,400 | No | $8,837,400 |
| 640 | CC | 1006455362 | ZARRATE MAIJARES ANGELA NATHALIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,737,699 | $438,100 | EPS037 | 30 | $2,737,699 | $109,600 | CCF67 | 30 | $2,737,699 | $109,600 | 14-7 | 30 | $2,737,699 | 0.522% | $14,300 | 30 | $0 | $0 | Si | $671,600 |
| 641 | CC | 1002368165 | ZIPA MARTINEZ CRISTIAN ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF10 | 30 | $2,000,000 | $80,000 | 14-7 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |

| | | |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 5 | $630,200 |
| EPS (ADMINISTRADORAS: 22) | | | | 535 | $110,205,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 5 | $1,140,400 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 2 | $217,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 2 | $184,700 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $326,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 54 | $13,402,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | $198,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 7 | $828,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $100,000 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 2 | $160,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $429,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 82 | $15,299,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 43 | $11,890,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $223,200 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 1 | $87,400 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 11 | $1,142,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 62 | $12,118,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 10 | $1,284,400 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 4 | $515,200 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $495,900 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 2 | $483,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 82 | $21,236,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 156 | $28,443,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 6 | $3,920,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 6 | $3,920,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 6 | $2,613,900 |
| SENA | PASENA | 899,999,034 | 1 | 6 | $2,613,900 |
| **TOTAL** | | | | **535** | **$621,757,100** |

**EL SUSCRITO REVISOR FISCAL DE S&A SERVICIOS Y ASESORIAS S.A.S B.I.C**

**NIT 890.312.779-7**

Ha efectuado los procedimientos de revisión que se detallan más adelante con el propósito de verificar el cumplimiento oportuno dado por la Compañía en el pago de aportes efectuados en las Cajas de compensación Familiar, ICBF, SENA, EPS, Fondos de Pensión y ARL correspondientes al mes de **mayo de 2026** encontrándose a paz y salvo.

Los procedimientos realizados fueron los siguientes:

1. Obtención de un listado a través del sistema de información contable, en el cual se reflejan los pasivos y pagos realizados por la Compañía, por concepto de aportes a las Cajas de Compensación Familiar, ICBF, SENA, EPS, Fondos de Pensión, ARL, correspondientes al mes de **mayo de 2026** se encuentra a paz y salvo.

2. Obtención de la planilla única para la liquidación de aportes a las Cajas de Compensación Familiar, ICBF, SENA, EPS, Fondos de Pensión y ARL Correspondientes al mes de **mayo de 2026** se encuentra a paz y salvo

3. Comparación de la información obtenida según se menciona en el número 1, con la respectiva documentación soporte contenida en el numeral 2.

4. Revisión de las nóminas de salarios con los pagos de los mismos efectuados al personal.

Como consecuencia de mi revisión de esta información, certifico a la fecha de la presente certificación, la Compañía se encuentra al día en el pago de salarios, aportes a los sistemas de salud, pensiones, riesgos laborales, Cajas de Compensación Familiar, ICBF y SENA.

El presente certificado se expide en cumplimiento de lo establecido en el artículo 50 de la ley 789 del 27 de diciembre de 2002.

Santiago de Cali, a los diez (10) dias del mes de junio de 2026.

**RICARDO CHAVARRO SALCEDO**
Revisor Fiscal.
T.P. 9565-T

| DATOS DEL CONTRATO | | | |
|---|---|---|---|
| **Informe de supervisión No.** | **14** | **Fecha del informe** | 26/06/2026 |
| **Contrato No.** | 026 DE 2026 | **Fecha de Suscripción** | 18/MARZO/2026 |
| **Nombre del Contratista** | **S&A SERVICIOS Y ASESORIAS S.A.S BIC** | | |
| **Identificación:** | **NIT** ☒ **C.C.** ☐ | **N° 890.312.779-7** | |
| **Objeto del contrato** | SUMINISTRAR, ADMINISTRAR Y PAGAR LA NÓMINA DE TRABAJADORES EN MISIÓN ATENDIENDO A LAS NECESIDADES DE CRECIMIENTO PARA CUMPLIMIENTO DE LOS OBJETIVOS DEL FONDO NACIONAL DEL AHORRO S.A | | |
| **Duración** | 6 meses hasta 25 de septiembre de 2026. | **Valor del contrato** | **VEINTISÉIS MIL CIENTO SESENTA Y CUATRO MILLONES DOSCIENTOS NOVENTA Y CINCO MIL CIENTO SETENTA Y CUATRO PESOS MONEDA CORRIENTE.** **($26.164.295.174 M/CTE.)** incluido AIU, IVA, demás impuestos, gravámenes, tasas y contribuciones de carácter nacional y/o regional aplicables a la celebración, ejecución y liquidación del contrato, y de conformidad con la oferta presentada |
| **Fecha de inicio** | 26/MARZO/2026 | **Fecha de terminación** | 25/SEPTIEMBRE/2026 |
| **Valor Adición** | N/A | **Prórroga** | N/A |

## INTRODUCCIÓN

El presente informe, relaciona las actividades desarrolladas por el Contratista **S&A SERVICIOS Y ASESORIAS S.A.S BIC** y validadas por la supervisión para **Nomina – del mes de junio de 2026,** respecto de la verificación integral del Contrato No. **026 de 2026**,
cuyo objeto es: "*SUMINISTRAR, ADMINISTRAR Y PAGAR LA NÓMINA DE TRABAJADORES EN MISIÓN ATENDIENDO A LAS NECESIDADES DE CRECIMIENTO PARA CUMPLIMIENTO DE LOS OBJETIVOS DEL FONDO NACIONAL DEL AHORRO S.A*".

## ESTADO Y AVANCE DE ACTIVIDADES

El estado y avance de actividades ejecutadas para la aprobación del presente informe de manera mensual donde el contratista ha cumplido con las actividades descritas y planeadas para el suministro - **NOMINA**, aval pago facturas el profesional asignado por el supervisor del contrato, quien cumple funciones de revisión y control menciona que una vez validado los valores y los soportes es procedente la radicación de la factura por el proveedor **S&A SERVICIOS Y ASESORÍAS S.A.S BIC.**

## OBJETIVOS DEL INFORME

## GENERAL

Informar sobre el estado y avance de la ejecución del Contrato No. **026 de 2026**, en cuanto a la prestación de servicio **Nomina – del mes de junio de 2026.**

## COMPLIMIENTO DE OBLIGACIONES

Se verifica cumplimiento de pagos de seguridad social integral y parafiscal por parte del contratista

## EJECUCIÓN PRESUPUESTAL.

A continuación, se relaciona el análisis presupuestal, del Contrato No. **026 de 2026**, correspondiente al período ejecutado.

| DESCRIPCIÓN | VALOR | PORCENTAJE |
|---|---|---|
| Valor Inicial del Contrato | $ 26.164.295.174 | 100,0% |
| Adiciones | $ - | 0,0% |
| **VALOR TOTAL DEL CONTRATO** | **$ 26.164.295.174** | **100,0%** |
| Valor ejecutado antes del presente pago | $ 7.937.937.723 | 30,34% |
| Valor del pago aprobado con el presente informe | $ 3.789.675.879 | 14,48% |
| **VALOR TOTAL EJECUTADO** | **$ 11.727.613.602** | **44,82%** |
| Porcentaje de ejecución presupuestal programado a la fecha | | |
| **DIFERENCIA EN LA EJECUCIÓN PRESUPUESTAL DEL CONTRATO** | | **44,82%** |

## AVANCE EN TIEMPO DE EJECUCIÓN.

A continuación, se relaciona el porcentaje de ejecución de actividades en el tiempo Contrato N.º **026 de 2026**

| | |
|---|---|
| Porcentaje de ejecución de actividades proyectado a la fecha | **44,82%** |
| Porcentaje de ejecución de actividades realizado a la fecha | **44,82%** |
| **DIFERENCIA EN LA EJECUCIÓN DE ACTIVIDADES DEL CONTRATO** | **0,00%** |

## VERIFICACIÓN DE ENTREGABLES

Se validó la entrega de la documentación, soportes y anexos requeridos, para la aprobación del presente pago, una vez suministrada la información por el proveedor a la fecha, dando aprobación para el pago.

## CALIFICACIÓN DE DESEMPEÑO DEL CONTRATISTA

De acuerdo con el desarrollo de las actividades para el período verificado, el Apoyo a la Supervisión evalúa la gestión realizada por el Contratista, así:

| **EVALUACION PARCIAL** | |
|---|---|
| **Cumplimiento del contrato** | **5** |
| **Plazos** | **5** |
| **Aspectos administrativos** | **5** |

Siendo:

- Uno (**1**), la calificación más baja.
- Cinco (**5**), la calificación más alta.

## DOCUMENTOS PARA PAGO

El contratista aportó los documentos requeridos junto con la radicación de los o soportes para el correspondiente pago, listado a continuación:

1. Prefactura Excel
2. Certificado de parafiscales por Revisor fiscal o represéntate legal y planilla
3. TP del Revisor fiscal.
4. Cedula del Revisor fiscal.
5. Certificado de la junta central de contadores.
6. Certificación bancaria.
7. Rut
8. Carta de retención de prestaciones sociales y vacaciones

**Valores retenidos por prestaciones sociales y vacaciones a la nómina:**

| RETENCION 50% | |
|---|---|
| CESANTIAS | $ 102.682.065,00 |
| PRIMA DE SERVICIOS | $ 102.755.329,00 |
| INTERESES CESANTIAS | $ 4.271.145,00 |
| VACACIONES | $ 52.237.199,00 |
| **TOTAL** | **$ 261.945.738,00** |

Como resultado de la verificación realizada por la supervisión, se recomienda al FNA la continuación del proceso interno para el pago de la factura.

- Que esta supervisión validó los cálculos de los diferentes conceptos en la nómina discriminados así:

| NOMBRE CONCEPTO | VALOR LIQUIDADO |
|---|---|
| SALARIOS | $ 1.969.708.709 |
| AUXILIO TRANSPORTE | $ 57.349.989 |
| SUPERVISION COMISIONES Y OTR | $ 382.318.712 |
| APORTES CAJA COMPENSACION | $ 94.199.395 |
| APORTES I.C.B.F. | $ 1.230.900 |
| APORTES S.E.N.A. | $ 820.600 |
| APORTES SALUD | $ 3.487.200 |
| APORTES FONDO PENSIONES | $ 276.049.548 |
| APORTES RIESGOS PROFESIONALES | $ 12.319.600 |
| CESANTIAS | $ 200.781.459 |
| PRIMA DE SERVICIOS | $ 200.781.459 |
| INTERESES CESANTIAS | $ 8.202.170 |
| VACACIONES | $ 102.032.025 |
| RESERVA SGS Y PARAFISCALES | $ 388.107.243 |
| RESERVA PRESTACIONES | $ 511.797.113 |
| ADMINISTRACIÓN - NÓMINA | $ 341.848.806 |
| SUBTOTAL - NOMINA - RESERVA | $ 3.651.130.572 |
| INCAPACIDAD PATRONO | $ 10.820.316 |
| APORTES PENSION X INCAP | $ 3.963.810 |
| CESANTIA X INCAP | $ 2.738.248 |
| INTERES X INCAP | $ 262.911 |
| PRIMA X INCAP | $ 2.738.248 |
| VACACIONES X INCAP | $ 1.482.984 |
| RESERVA SGS PARAFISCALES INCAP | $ 3.963.810 |
| RESERVA PRESTACIONES INCP | $ 7.222.391 |
| ADMINISTRACIÓN INCAP | $ 2.273.273 |
| SUBTOTAL INCAPACIDAD | $ 24.279.790 |

| | | |
|---|---|---|
| APORTE PENSION POR LNR Y TNL | $ | 613.283 |
| AJUSTE PRIMA LNR | $ | 146.527 |
| RESERVA SGS POR POR LNR Y TNL | $ | 613.283 |
| RESERVA AJUSTE PRESTACIONES LNR | $ | 146.527 |
| ADMINISTRACION LNR Y TNL | $ | 78.488 |
| SUBTOTAL LNR Y TNL | $ | 838.298 |
| LIC.REMUNERADAS-LUTO Y VACANTICP | $ | 22.133.333 |
| APORTE CAJA X LRVAC | $ | 885.441 |
| APORTES PENSION X LRVAC | $ | 3.588.470 |
| CESANTIAS X LRVAC | $ | 1.844.423 |
| INT CESANTAIAS X LRVAC | $ | 77.209 |
| PRIMA X LRVAC | $ | 1.844.423 |
| VACACIONES X LRVAC | $ | 959.389 |
| RESERVA SGS PARAFISCAL X LRVAC | $ | 4.473.911 |
| RESERVA PRESTACIONAL X LRVAC | $ | 4.725.444 |
| ADMINISTRACION X LRVAC | $ | 3.236.667 |
| SUBTOTAL REMUNERADAS Y VACACIONES | $ | 34.569.355 |
| GASTOS DEL PERSONAL | $ | 11.438.668 |
| ADMINISTRACIÓN GASTOS DEL PERSONAL | $ | 1.181.614 |
| SUBTOTAL GASTOS DEL PERSONAL | $ | 12.620.282 |
| SUBTOTAL SERVICIO TEMPORAL | $ | 2.453.769.727 |
| SUBTOTAL RESERVA PRESTACIONAL | $ | 523.891.475 |
| SUBTOTAL RESERVA SEG. SOCIAL Y PARAFISCA | $ | 397.158.247 |
| SUBTOTAL SERVICIOS | $ | 3.374.819.449 |
| SUBTOTAL ADMIINSTRACION | $ | 348.618.849 |
| SUBTOTAL GENERAL | $ | 3.723.438.298 |
| BASE IMPUESTOS | $ | 348.618.849 |
| IVA | $ | 66.237.581 |
| SUBTOTAL CON IMPUESTO | $ | 3.789.675.879 |
| **TOTAL FACTURA** | **$** | **3.789.675.879** |

**CONCLUSIONES Y/O RECOMENDACIONES**

De acuerdo con lo anterior, es procedente realizar el pago por valor de **TRES MIL SETECIENTOS OCHENTA Y NUEVE MILLONES SEISCIENTOS SETENTA Y CINCO MIL OCHOCIENTOS SETENTA Y NUEVE PESOS MC/TE ($ 3.789.675.879).** correspondiente a los **Nomina – del mes de junio de 2026**, del personal en misión.

| | |
|---|---|
| Firma: | Firma: |
| **OSCAR OSWALDO MAHECHA REINA.**<br>Supervisor - Contrato 026 de 2026 | **BELISARIO RONCALLO.**<br>Apoyo de supervisión - Contrato 026 de 2026 |

Bogotá, 26 de junio de 2026

**Doctor**
**OSCAR OSWALDO MAHECHA**
**Gerente Gestión Humana**
**Fondo Nacional del Ahorro**
**Ciudad**

***REFERENCIA: Retención de prestaciones sociales - Nómina junio***

Estimado Doctor Mahecha,

Nos permitimos informarle que, en el marco del contrato comercial FNA-026, y con ocasión de la factura **E02- 17942** emitida el 26 de junio de 2026, se efectuó la siguiente retención correspondiente al 50 % de las prestaciones sociales:

| **RETENCIÓN 50%** | |
|---|---|
| **PRIMA** | $ 102.755.329 |
| **CESANTIAS** | $ 102.682.065 |
| **VACACIONES** | $ 52.237.199 |
| **INT. CESANTIAS** | $ 4.271.145 |
| **TOTAL** | **$ 261.945.738** |

Agradecemos su atención a este asunto. Quedamos atentos a cualquier inquietud que pueda tener.

Cordialmente,

**LADY MARITZA PENAGOS**
**S&A SERVICIOS Y ASESORIAS**

Bogotá, 26 de junio de 2026

**INFORME CUMPLIMIENTO ANS NOMINA DE JUNIO DE 2026 – CONTRATO 026 DE 2026 S&A SERVICIOS & ASESORÍAS S.A.S**

**ANEXO No. 2 ACUERDOS DE NIVELES DE SERVICIO ANS – EMPRESA DE SERVICIOS TEMPORALES.**

| INFORMACIÓN GENERAL DEL CONTRATO No. 026 | |
|---|---|
| Objeto del Contrato: | Suministrar, administrar y pagar la nómina de los trabajadores en misión atendiendo a las necesidades de crecimiento para cumplimiento de metas y objetivos del Fondo Nacional del Ahorro S.A. |
| Contratista: | **Por definir** |
| Plazo: | 6 meses o hasta agotar presupuesto |
| Supervisión del contrato: | Gerente de Gestión Humana |

**SERVICIO DE SELECCIÓN Y CONTRATACIÓN DE PERSONAL**

**Descripción:**

Este servicio contempla los requerimientos relacionados con la selección, contratación y desvinculación del personal en misión, teniendo en cuenta los requisitos establecidos por la normatividad laboral vigente y por el Fondo Nacional del Ahorro S.A.

Los componentes en la prestación del servicio requieren un excelente desempeño del Contratista en la selección, contratación y retiro del personal en misión con el debido cumplimiento de los perfiles y requerimientos generales del Fondo Nacional del Ahorro S.A. como cliente, por lo cual debe tener a disposición permanente de la supervisión del contrato la documentación laboral, contractual y soportes del proceso de acuerdo con los siguientes aspectos:

| INDICADORES DE SELECCIÓN Y CONTRATACIÓN | | | |
|---|---|---|---|
| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |
| Seleccionar al personal idóneo para la prestación de los servicios en misión en el Fondo Nacional del Ahorro S.A.<br><br>Proveer los servicios y cargos requeridos a más tardar en 10 días hábiles, desde la solicitud formal del Fondo Nacional del Ahorro S.A. hasta tener el personal misional en el puesto de trabajo. | Presentar los candidatos aptos de acuerdo con los perfiles de cargos establecidos, en los tiempos acordados.<br><br>Presentar informes de fuentes de reclutamiento y de novedades en cuanto a conflictos de intereses.<br><br>Reportar novedades en la selección | No presentar los candidatos aptos oportunamente, generando interrupciones en la prestación de los servicios del Fondo Nacional del Ahorro S.A.<br><br>No informar las fuentes de reclutamiento y las novedades en cuanto a conflicto de intereses. | 0.5% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y la EST no lo subsane antes del recaudo de la factura. |

| | | | |
|---|---|---|---|
| Para cargos de profesionales de alto nivel se pactarán los tiempos de entrega del servicio de acuerdo con lo acordado en cada caso, dependiendo del perfil solicitado.<br><br>Cuando se soliciten servicios misionales masivos por picos de campañas que requería el Fondo Nacional del Ahorro S.A. (Cesantías, Operación, otros), los tiempos de entrega serán de 15 días hábiles.<br><br>La empresa de servicios temporales debe prever que no existan conflictos de intereses con el personal suministrado en cuanto a parentesco y relaciones comerciales o contractuales con los funcionarios del Fondo Nacional del Ahorro S.A. informar al Fondo Nacional del Ahorro S.A. e informar a la supervisión del contrato sus fuentes de reclutamiento para los procesos de selección. | | | |
| Asegurar la gestión de los siguientes requerimientos en el proceso de selección:<br>* Estudios de seguridad y confiabilidad respectivos en todos los servicios misionales.<br><br>- La EST asumirá la realización de los estudios de seguridad y confiablidad para los candidatos aptos, de | Consignar en los documentos del proceso de selección de servicios misionales críticos los resultados de estudios de seguridad y confiabilidad que apliquen (confiabilidad, visita domiciliaria, otros) de manera confidencial, en los tiempos establecidos, así como los resultados de | No realizar los estudios de seguridad y exámenes médicos de ingreso que aplique de acuerdo con el servicio solicitado.<br><br>No guardar la confidencialidad en los resultados de estos estudios. | 0.5% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y la EST no lo subsane antes del recaudo de la factura. |

| | | | |
|---|---|---|---|
| acuerdo con requerimiento, entregando los resultados en los siguientes tiempos:<br>- Estudio completo de seguridad y confiabilidad, máximo en 10 días hábiles.<br><br>* Exámenes médicos ocupacionales (Ingreso, periódicos, post incapacidad y egreso) de acuerdo con normatividad vigente. | exámenes médicos ocupacionales.<br><br>Informar novedades especiales generadas en estudios de seguridad y confiabilidad antes de prestar el servicio en misión requerido. | No reportar novedades especiales e ingresar al personal misional | |
| Garantizar que las historias laborales del personal en misión estén completas, de acuerdo a la documentación aprobada por el supervisor al inicio del contrato.<br><br>Las Historias Laborales deben estar escaneadas para ser consultadas virtualmente en cualquier momento por la supervisión y la persona autorizada como apoyo a la supervisión. | Que al solicitar la historia laboral esté disponible para consulta. Para ingresos individuales 5 días hábiles contados desde la fecha de ingreso. Para ingresos masivos (100 personas o más) 30 días calendario contados a partir de la fecha de ingreso. En caso de requerimientos de entes de control se realizará la solicitud en los tiempos de acuerdo con la siguiente tabla:<br><br>1 – 20 hojas de vida: 1 día hábil<br>21 – 40 hojas de vida 2 días hábiles<br><br>41 – 60 hojas de vida 3 días hábiles<br>60 hojas de vida, a convenir<br><br>Para las afiliaciones a seguridad social se contempla digitalizar dentro de los 5 días hábiles la carta de la radicación de la afiliación | Que al realizar la consulta de la Historia Laboral no se encuentre en medio magnético o está incompleta.<br><br>No entregar las historias laborales para revisión de entes de control o auditorías, en el momento que sean requeridas. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |

| | | | |
|---|---|---|---|
| | ante la entidad, se garantiza la digitalización de la afiliación radicada a los 30 días del ingreso del colaborador. El soporte de afiliación al ingreso se valida con el certificado expedido por la respectiva entidad. | | |

**SERVICIO DE SEGURIDAD SOCIAL Y PAGOS DE NÓMINA DEL PERSONAL SUMINISTRADO**

**Descripción:**

Este servicio contempla los lineamientos y directrices para la liquidación y pagos correspondientes a la nómina, las novedades, las prestaciones sociales, la seguridad social y parafiscales del personal en misión, con el fin de dar cumplimiento a las disposiciones legales vigentes, determinando actividades a realizar para generar de manera oportuna las liquidaciones y pagos del servicio.

Los componentes en la prestación del servicio requieren el manejo optimo y oportuno de las afiliaciones a la seguridad social y caja de compensación del personal en misión, así como de las liquidaciones y pago de aportes y nómina, con el debido cumplimiento de los tiempos establecidos por el cliente FONDO NACIONAL DEL AHORRO S.A., aportando los soportes de pago con la prefectura, por lo cual debe tener a disposición permanente de la supervisión del contrato la documentación laboral, de nómina, seguridad social y soportes del proceso de acuerdo a los siguientes aspectos:

| INDICADORES DE SEGURIDAD SOCIAL | | | |
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| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |
| Pagar la seguridad Social y parafiscales del 100% de los trabajadores en misión asignados al Fondo Nacional del Ahorro S.A. de acuerdo con los plazos de la normatividad vigente, garantizando la tarifa de riesgos correspondiente, de conformidad con la labor a realizar por el trabajador en misión, de acuerdo al reporte realizado por el Fondo Nacional del Ahorro S.A. en el ingreso, previa verificación de la tabla de niveles de riesgo | Presentar las planillas mensualmente, en las que se evidencie pago oportuno con la totalidad de trabajadores en misión. | No presentar la planilla de pago o no pagar oportunamente la seguridad social de algún trabajador en misión oportunamente. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura.<br>. |

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| acordada entre las partes y en asesoría con la ARL.<br><br>NOTA: Si llegara a cambiar las funciones del trabajador en Misión, deberá realizarse el reporte posterior por parte del Fondo Nacional del Ahorro S.A., lo cual será actualizado por la EST al reporte de novedades de nómina. | | | |
| Gestionar con los trabajadores en misión la radicación oportuna de las incapacidades y su registro mensual en la nómina.<br><br>No aplica para Incapacidades reportadas posterior a la fecha de corte de las novedades de nómina.<br><br>Se analizará cada caso frente a las incapacidades que se encuentran relacionadas como excepción en las políticas de reconocimiento de incapacidades.<br>(Incapacidades por tratamientos que no cubra el POS, medicina legal, medina prepagada, médicos o especialistas particulares entre otras. | Registrar en la nómina las incapacidades según su fecha de causación.<br><br>Entregar los soportes de las incapacidades reportadas, las cuales deben coincidir con la nómina (archivo nómina y copia de incapacidades) | No entrega de los soportes acorde a la nómina. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |

**INDICADORES DE NOMINA Y ADMINISTRACION DE PERSONAL**

| Actividad | Cumplimiento | Falta | Sanción |
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| La EST debe pagar los salarios y comisiones mensualmente, así como las bonificaciones cuando aplique, | Presentar la liquidación de la pre-nómina previo al pago, de acuerdo con el cronograma establecido por las partes. | Liquidar y pagar la nómina después del plazo establecido o con errores en las novedades presentadas o sin las | 1% del valor del AIU de la factura de nómina del mes. |

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| corresponde a la Temporal presentar los respectivos soportes de la nómina solicitados por la supervisión del contrato para la validación de esta, con una anterioridad de 5 días hábiles a la fecha de pago.<br><br>Realizar cumplidamente el pago de los salarios al personal misional de manera oportuna mensualmente.<br><br>Pagar oportunamente el total de la nómina de los trabajadores en misión del Fondo Nacional del Ahorro S.A., de acuerdo con la legislación aplicable, lo establecido en el contrato y las novedades reportadas (Comisiones, Horas extras, etc.).<br><br>La EST debe enviar los informes mensuales respectivos como soportes del pago de la nómina y anexos, establecidos en el contrato y los que requiera la supervisión. | Pago de la nómina de acuerdo con los parámetros establecidos, el 29 de cada mes o el día hábil inmediatamente anterior.<br><br>Entregar los soportes de la dispersión de la nómina de los trabajadores, incluidos en el archivo aprobado por la supervisión del contrato, máximo al segundo día hábil del mes siguiente a la dispersión realizada. | mismas, fuera de los parámetros de ley y de lo establecido en el contrato.<br><br>No presentar los soportes de la dispersión de la nómina, presentarlos incompletos, adulterados o que no se le pague a algún trabajador. | El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |
| Seguimiento y control disciplinario diario de los trabajadores en misión, en el cual se conozca si existe una ausencia de su puesto de trabajo justificada o no, de acuerdo con la política de permisos, licencias y ausentismo del Fondo | Realizar permanentemente el control disciplinario del personal en misión en los centros de trabajo del FONDO NACIONAL DEL AHORRO S.A., garantizando que estén en sus puestos de trabajo o en la labor encomendada y | No realizar el control disciplinario del personal permitiendo indisciplina en los centros de trabajo.<br><br>Pagar la nómina a los trabajadores en misión cuando se ausenten injustificadamente. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane |

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| Nacional del Ahorro S.A. y la EST; que en todos los casos debe tener el aval de la supervisión del contrato en la división de Gestión Humana.<br><br>La EST debe reportar a la Supervisión del contrato, las ausencias del personal en misión de su labor iguales o mayores a 1 día, con el fin de inactivar los usuarios dando cumplimiento a la política de seguridad de la información.<br><br>Si es incapacidad deberá quedar en el mes en que se cause. Si la ausencia no es justificada tomar los controles disciplinarios necesarios que apliquen de acuerdo con la normatividad, políticas y reglamentos vigentes. | aplicando los correctivos necesarios<br><br>Liquidar y pagar la nómina teniendo en cuenta el ausentismo de los trabajadores en misión, causando las incapacidades, permisos y licencias realmente generadas en el mes y formalizando todos los conceptos de ausencia (licencias, y permisos remunerados o no)<br><br>Realizar oportunamente los procesos disciplinarios que ameriten por ausencias en el puesto de trabajo e indisciplina en el ejercicio de la labor.<br><br>No aplica para Incapacidades reportadas posterior a la fecha de corte de las novedades de nómina.<br><br>Se analizará cada caso frente a las incapacidades que se encuentran relacionadas como excepción en las políticas de reconocimiento de incapacidades. (Incapacidades por tratamientos que no cubra el POS, medicina legal, medina prepagada, médicos o especialistas particulares entre otras. | No realizar procesos disciplinarios cuando se evidencie que los trabajadores en misión faltaron a la empresa usuaria o no están en sus puestos de trabajo sin justificación alguna y sin autorización del líder del servicio y de la supervisión del contrato del FONDO NACIONAL DEL AHORRO S.A. | antes del recaudo de la factura |
| Garantizar el pago de las liquidaciones de contrato de trabajo de los trabajadores en misión. | Pagar la liquidación de salarios y prestaciones sociales dentro de los 10 días calendario a la entrega de la autorización y | No pagar la liquidación del contrato al trabajador en misión, dentro de los 10 días siguientes de la entrega de soportes. | 1% del valor del AIU de la factura de nómina del mes. |

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| | novedades del FONDO NACIONAL DEL AHORRO S.A.<br><br>En caso de que el FONDO NACIONAL DEL AHORRO S.A. no suministre la autorización, ni reporte de novedades el pago deberá realizarse con la salvedad de no entrega del mismo y entregar los soportes de dispersión de liquidaciones a la supervisión al mes siguiente al pago realizado.<br>Nota: La EST deberá hacer seguimiento a autorización del FONDO NACIONAL DEL AHORRO S.A. para los trabajadores en Misión para el pago oportuno de la respectiva liquidación<br>La EST debe enviar a la supervisión del contrato el consolidado de las liquidaciones de contrato para su validación, de acuerdo con el cronograma establecido.<br><br>Nota: A partir del quinto día calendario después de reportada la novedad de retiro se informará al supervisor del contrato los casos en los cuales no se tenga el paz y salvo, en caso de no obtener respuesta se procederá con el pago sin paz y salvo al tiempo máximo pactado de 10 días. | | El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |
| **INDICADORES DE VIATICOS** | | | |
| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |

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| Pago de viáticos a los trabajadores en misión autorizados por la supervisión del contrato para desarrollar una comisión. | Pagar los viáticos nacionales e internacionales máximo al día hábil siguiente al reporte de autorización del FONDO NACIONAL DEL AHORRO S.A., conforme a las tablas establecidas.<br><br>La EST debe enviar previamente el consolidado (Prefactura) de viáticos mensuales para la validación por parte de la supervisión del contrato, del 10 a 15 de cada mes. | Consignar los viáticos fuera de los tiempos establecidos y fuera de los parámetros aprobados, en cuanto a valores de liquidación, destino y trabajador en misión. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |
| Realizar el reporte a la ARL, teniendo en cuenta los niveles de riesgos, de los trabajadores en misión asignados a comisiones o ferias a nivel nacional o internacional o que participen en actividades extramurales. | Reportar dentro de los plazos establecidos por la ARL y según información del FONDO NACIONAL DEL AHORRO S.A., a los trabajadores en misión que realicen comisiones a nivel nacional e internacional y/o que participen en actividades extramurales. | No realizar el reporte correspondiente dentro de los plazos establecidos por la ARL. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |

**SERVICIO DE SST Y DE DESARROLLO DEL PERSONAL SUMINISTRADO**

**Descripción:**

Este servicio contempla los requerimientos relacionados con la gestión de los programas, actividades y tareas que permitan ofrecer la calidad del servicio a través del adecuado bienestar y desarrollo del personal en misión con el fin de dar cumplimiento a las disposiciones legales vigentes y a las políticas del Fondo Nacional del Ahorro S.A. orientadas a garantizar la seguridad del personal, un adecuado clima laboral y el bienestar integral de los mismos, con miras a una mayor productividad.

Los componentes en la prestación del servicio demandan la diligencia permanente de aquellas actividades de SST, capacitación, bienestar, dotación y otros, por lo cual debe tener a disposición de la supervisión del contrato los soportes del proceso de acuerdo con los siguientes aspectos:

| INDICADORES DE SST | | | |
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| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |

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| Cumplimiento en actividades de promoción y prevención con la ARL | Concertar entre la EST, su ARL y el FONDO NACIONAL DEL AHORRO S.A., el Plan de Trabajo requerido, para el cumplimiento en actividades de promoción y prevención, el cual debe incluir costos unitarios por hora de actividad.<br><br>Cumplir con actividades de promoción y prevención con la ARL, gestionando para obtener de dicha Administradora de Riesgos Laborales, la asesoría técnica, para la vigencia del contrato en actividades tales como: mediciones de higiene, formación de líderes para la realización de pausas dinámicas, capacitación e intervenciones pedagógicas relacionadas con los Programas de Vigilancia Epidemiológica Osteomuscular, apoyo en la intervención de riesgo psicosocial y demás programas de gestión.<br><br>Desarrollo de capacitaciones en nivel básico y avanzado en primer respondiente, evacuación y rescate, contraincendios, para brigadas de emergencia del FONDO NACIONAL DEL AHORRO S.A. a nivel nacional. | No cumplir en las actividades programadas de acuerdo con el plan de trabajo concertado.<br><br>**Nota:** Los cambios de las actividades programadas deberán ser previamente aprobadas por el supervisor del contrato. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Informes SST | Entregar mensualmente los informes de indicadores | No presentar los informes en los | 1 % del valor del AIU de la factura de |

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| | conforme a lo establecido en la resolución 312 de 2019 y a requerimientos del FONDO NACIONAL DEL AHORRO S.A.<br>Presentar el Informe de gestión mensual que contenga las actividades de SST, realizadas a nivel nacional por la empresa de servicios temporales, que contenga registros fotográficos, registros de asistencia e informes cuando aplique. | primeros 10 días hábiles del mes siguiente bajo las condiciones pactadas. | nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |
| Exámenes médicos ocupacionales | Realizar los exámenes médicos ocupacionales al personal en misión de acuerdo con normatividad vigente, teniendo en cuenta el SGSST del FONDO NACIONAL DEL AHORRO S.A. (profesiogramas, PVE, ausentismo, entre otros) incluye exámenes de ingreso, y de egreso y entregar el informe de condiciones de salud derivado de dichos exámenes.<br><br>Nota: El informe de condiciones de salud se debe entregar semestralmente si aplica, teniendo en cuenta los trabajadores hayan ingresado dentro de los primeros 5 meses del semestre.<br><br>Realizar según sea el caso exámenes médicos ocupacionales requeridos por la supervisión del contrato. | No cumplir con lo establecido en el SGSST suministrado por el FONDO NACIONAL DEL AHORRO S.A.<br><br>No realizar la entrega del Informe de condiciones de salud derivado de los exámenes médicos ocupacionales, según corresponda. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura. |

| INDICADORES DE BIENESTAR | | | |
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| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |
| Cumplimiento y ejecución del Plan de Trabajo y cronograma acordado con el Fondo Nacional del Ahorro S.A. o actividades adicionales autorizadas o canceladas previamente por el Supervisor del contrato, dando cumplimento a los recursos ofertados en los factores complementarios:<br>obligatorio 1% el cual se deberá calcular sobre el 100% del valor adjudicado, más el valor adicional ofertado, para actividades de bienestar. | Ejecutar el 100% de las actividades definidas en el cronograma o autorizadas o canceladas previamente por el supervisor del contrato | No realizar las actividades definidas en el cronograma.<br>No realizar las actividades autorizadas por el supervisor del contrato en los tiempos acordados. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Cumplimiento en las especificaciones definidas para las actividades programadas y autorizadas por el Supervisor del contrato. | Cumplir con las especificaciones de las actividades (Fechas, tiempos de entrega, calidad entre otros) | Realizar actividades de bienestar sin las especificaciones acordadas. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Asignar los recursos de los factores complementarios en Bienestar establecidos contractualmente para el pago a los proveedores de las actividades aprobadas y otros que designe la supervisión del contrato. | Realizar el pago de las actividades a los proveedores seleccionados para la ejecución de estas. | Pago de actividades con recursos de factor complementario, sin autorización de la Supervisión del contrato. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| **INDICADOR CAPACITACIÓN** | | | |
| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |

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| Cumplimiento de especificaciones, términos pactados en el contrato y ejecución de las capacitaciones acordadas con el Fondo Nacional del Ahorro S.A. previamente por el supervisor del contrato. | Ejecutar según lo pactado el 100% de las capacitaciones autorizadas previamente por el supervisor del contrato, las cuales deben corresponder a lo definido en el Anexo1. Especificaciones técnicas del servicio y los documentos que hacen parte integral del proceso. | No realizar las actividades de capacitación definidas en el cronograma y según lo pactado.<br>No realizar las actividades de capacitación autorizadas por el supervisor del contrato en los tiempos acordados. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Asignar los recursos ofertados en los factores complementarios de capacitación según los valores definidos, para el pago a los proveedores de las actividades aprobadas y otros que designe la supervisión del contrato. | Realizar el pago de las actividades a los proveedores seleccionados para la ejecución de estas. | Pago de actividades con recursos de factor complementario, sin autorización de la Supervisión del contrato. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| **INDICADORES DE OTROS SERVICIOS** | | | |
| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |
| Suministro de dotación de acuerdo con la legislación aplicable y los criterios definidos por el Fondo Nacional del Ahorro S.A. incluyendo calidad. | Entregar de acuerdo con las legislación y especificaciones del FONDO NACIONAL DEL AHORRO S.A., la dotación a los trabajadores en misión que por ley tengan el derecho.<br><br>La ETS debe enviar previamente el consolidado de dotaciones para la validación por parte de la supervisión del contrato, del 10 a 15 de cada mes. | Realizar la entrega de la dotación sin tener en cuenta los requerimientos del FONDO NACIONAL DEL AHORRO S.A. y la legislación aplicable. | 1% del valor del AIU de la factura de nómina del mes.<br><br>El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Suministro de elementos de protección personal y sistema de protección contra caída. | Suministrar en los tiempos requeridos por el FONDO NACIONAL DEL AHORRO S.A., los elementos de protección personal y | Suministrar los elementos de protección personal y sistema de protección contra caídas, fuera | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando |

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| | sistema de protección contra caídas, de acuerdo con los requerimientos del FONDO NACIONAL DEL AHORRO S.A. y entregar según corresponda las fichas técnicas, hojas de seguridad, Manual de correcto uso y mantenimiento, certificaciones de calidad, Certificados de laboratorio para equipos o elementos cuando este lo amerite y soportes de garantía de los productos comprados. | de los tiempos establecidos y sin las especificaciones requeridas por el FONDO NACIONAL DEL AHORRO S.A.. | haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Garantizar la prestación del servicio de transporte de manera óptima para todos los trabajadores asignados en misión en la sede principal del Fondo Nacional del Ahorro S.A., velando por el cumplimiento de los horarios de entrada y salida, de acuerdo con lo establecido en la legislación aplicable en materia de Seguridad Vial.<br><br>Atender los requerimientos relacionados con el servicio de rutas solicitados por la supervisión del contrato, incluyendo solicitudes de modificación de horario, cambio de rutas, inclusión de nuevos pasajeros o por contingencias que deriven en cambio de la jornada laboral (tiempos compensados en semana santa, semanas de final y principio de año, por riesgos públicos, entre otras novedades) sin ningún costo adicional en la | Asegurar la prestación del servicio de trasporte para los trabajadores asignados en misión al Fondo Nacional del Ahorro S.A., bajo las condiciones pactadas y dando cumplimiento al horario establecido, así como lo relacionado con el Plan Estratégico de Seguridad Vial y demás normas concordantes.<br><br>Modificar el horario en la prestación del servicio de rutas, cuando así lo requiera y se presenten contingencias, o cuando lo solicite la supervisión del contrato.<br><br>Presentar informes de auditorías realizadas al Plan estratégico de Seguridad Vial de la empresa que preste el servicio de trasporte.<br><br>Asegurar la disponibilidad de las rutas cuando se den cambios en las jornadas | No asegurar la prestación del servicio de trasporte para los trabajadores asignados en misión al Fondo Nacional del Ahorro S.A., bajo las condiciones pactadas y dando cumplimiento al horario establecido, así como lo relacionado con el Plan Estratégico de Seguridad Vial y demás normas concordantes<br><br>No atender los requerimientos que realice la supervisión del contrato, respecto de cambios en los horarios o modificaciones en la prestación del servicio de rutas.<br><br>No asumir el valor derivado por taxis o transporte particular cuando no se presente la ruta y no | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |

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| facturación para el Fondo Nacional del Ahorro S.A.<br><br>Asumir el valor que se derive por concepto de taxi o transporte particular de los trabajadores asignados en misión a la sede principal del Fondo Nacional del Ahorro S.A., cuando se presente retraso o falta de alguna(s) ruta(s) en la prestación del servicio. | laborales, anunciadas por la supervisión del contrato, sin la generación de costos adicionales para la Entidad. | se cuente con un vehículo de apoyo para el transporte de los trabajadores asignados en misión.<br><br>Falta en condiciones pactadas, sobrecupos y quejas justificadas de los usuarios, las cuales serán penalizadas con descuento sancionatorio.<br><br>No enviar el consolidado de rutas mensuales para la validación por parte de la supervisión del contrato, del 10 a 15 de cada mes | |

| INDICADORES OTROS BIENES Y SERVICIOS REQUERIDOS | | | |
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| **Actividad** | **Cumplimiento** | **Falta** | **Sanción** |
| Pago a proveedores de acuerdo con las solicitudes del Fondo Nacional del Ahorro S.A., en el marco del contrato. | Realizar los pagos a los proveedores en los plazos establecidos, adjuntando en la factura del cobro al FONDO NACIONAL DEL AHORRO S.A., el soporte de este. | No adjuntar la evidencia de pago a la factura de cobro del FONDO NACIONAL DEL AHORRO S.A..<br>No pagar dentro de los tiempos establecidos. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Personal Mínimo requerido en las instalaciones del Fondo Nacional del Ahorro S.A. | Tener personal mínimo exigido en el contrato en la oficina de EST ubicada dentro del FONDO NACIONAL DEL AHORRO S.A. en el horario establecido, acorde con el Anexo No. 1 Especificaciones técnicas del servicio | No tener el personal exigido de conformidad con lo establecido en el Anexo No. 1 del contrato. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes |

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| | | | del recaudo de la factura |
| Cumplimiento de Informes | Presentar oportunamente todos los informes establecidos en el Anexo 1. Especificaciones técnicas del servicio y los anexos que hacen parte integral del proceso. | No presentar los informes de acuerdo con lo establecido en el contrato, o los adicionales que se soliciten por parte del supervisor. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |
| Disponibilidad para atención de requerimientos. | Atender y resolver los requerimientos que le solicite la supervisión del contrato, de acuerdo con la necesidad que se presente. | No resolver, atender, ni estar disponible respecto de solicitudes o requerimientos que le realice la supervisión del contrato. | 1% del valor del AIU de la factura de nómina del mes. El cual se cobrará siempre y cuando haya sido reportado por el FONDO NACIONAL DEL AHORRO S.A. y EST no lo subsane antes del recaudo de la factura |

Los demás acuerdos de niveles de servicio y obligaciones estipuladas en el contrato 026 de 2026 suscrito con S&A Servicios & Asesorías S.A.S cumplieron con los requerimientos hechos por el fondo para el periodo de junio de 2026.

**OSCAR OSWALDO MAHECHA REINA.**
Gerente Gestión Humana Supervisor CTO - 026 de 2026

Vo. Bo Belisario Roncallo

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

NUMERO 16.598.611

CHAVARRO SALCEDO

APELLIDOS

RICARDO

NOMBRES



FIRMA

CERTIFICADO SEGURIDAD SOCIAL



INDICE DERECHO

FECHA DE NACIMIENTO 13-MAY-1955

CALI
(VALLE)
LUGAR DE NACIMIENTO

1.73 ESTATURA | O+ G.S. RH | M SEXO

15-SEP-1976 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

CERTIFICADO SEGURIDAD SOCIAL

A-1500150-00010041-M-0016598611-20080601 0000351688A 1 1460007907



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

CERTIFICADO SEGURIDAD SOCIAL

9565-T

RICARDO
CHAVARRO SALCEDO
C.C. 16.598.611
RESOLUCION INSCRIPCION 1529-T FECHA 9-XII-83
UNIVERSIDAD SANTIAGO DE CALI

Presidente

00016801



A-VOID NULA-VOID

FIRMA DEL TITULAR

CERTIFICADO SEGURIDAD SOCIAL

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:

961E5468F4250E85

**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 **RICARDO CHAVARRO SALCEDO** identificado con CÉDULA DE CIUDADANÍA No 16598611 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 9565-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *

BBVA

**BBVA COLOMBIA**
**NIT 860.003.020-1**

**CERTIFICA**

Que **S Y A SERVICIOS Y ASESORIAS S.A.S** identificado(a) con **número 890.312.779** se encuentra vinculado(a) a nuestra entidad a través de la **Cuenta Corriente No 00130227000100017456** aperturada el **30 de agosto de 2006**, cuenta **activa** y que a la fecha ha presentado un manejo conforme a lo establecido contractualmente.

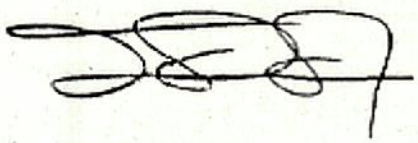
El número de cuenta podrá ser utilizada en nuestros canales como se indica a continuación:

9 dígitos: **227017456**
10 dígitos: **0227017456**
16 dígitos: **0227000100017456**

Recuerde que para pago en nómina a través de Net Cash, el formato a utilizar es de 16 dígitos.

Esta certificación se expide a solicitud del titular el día **02** de **marzo** de **2026** a las **08:25**, con destino a **Quien Interese.**

FIRMA AUTOGRAFICA



FIRMA AUTORIZADA
BBVACOLOMBIA

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

**BBVA COLOMBIA ESTABLECIMIENTO BANCARIO**

DIAN

# Formulario del Registro Único Tributario

**001**

2. Concepto 0 2 Actualización

4. Número de formulario 141221417195

(415)7707212489984(8020) 000014122141719 5

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | 14. Buzón electrónico |
|---|---|---|---|
| 8 9 0 3 1 2 7 7 9 | 7 | Impuestos de Cali 5 | |

## IDENTIFICACIÓN

| 24. Tipo de contribuyente | 25. Tipo de documento | 26. Número de Identificación | |
|---|---|---|---|
| Persona jurídica 1 | | | |

| Lugar de expedición | 28. País | 29. Departamento | 30. Ciudad/Municipio |
|---|---|---|---|
| | | | |

| 31. Primer apellido | 32. Segundo apellido | 33. Primer nombre | 34. Otros nombres |
|---|---|---|---|
| | | | |

35. Razón social
S&A SERVICIOS Y ASESORIAS S.A.S. BIC

| 36. Nombre comercial | 37. Sigla |
|---|---|
| | |

## UBICACIÓN

| 38. País | 39. Departamento | 40. Ciudad/Municipio |
|---|---|---|
| COLOMBIA 1 6 9 | Valle del Cauca 7 6 | Cali 0 0 1 |

41. Dirección principal
CL 23 A NORTE 4 N 11

42. Correo electrónico representantelegal@serviasesorias.com.co

| 43. Código postal | 44. Teléfono 1 | 45. Teléfono 2 |
|---|---|---|
| | 6 0 2 5 2 4 3 6 6 6 | 3 1 6 8 7 7 5 7 9 0 |

## CLASIFICACIÓN

### Actividad económica

| Actividad principal | | Actividad secundaria | | Otras actividades | | | Ocupación | |
|---|---|---|---|---|---|---|---|---|
| 46. Código | 47. Fecha inicio actividad | 48. Código | 49. Fecha inicio actividad | 50. Código | 1 | 2 | 51. Código | 52. Número establecimientos |
| 7 8 2 0 | 1 9 7 8 0 3 1 0 | | | | | | | 2 2 |

### Responsabilidades, Calidades y Atributos

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53. Código | 5 | 7 | 9 | 1 4 | 4 | 2 | 4 | 8 | 5 | 2 | 5 | 5 | 5 | 9 | | | | | | | | | | | | |

05- Impto. renta y compl. régimen ordinar
07- Retención en la fuente a título de rent
09- Retención en la fuente en el impuesto
14- Informante de exogena
42- Obligado a llevar contabilidad
48 - Impuesto sobre las ventas - IVA
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales
59 - Autorretención especial renta

### Usuarios aduaneros

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| 54. Código | | | | | | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | | | | | | | | | | |

### Exportadores

| 55. Forma | 56. Tipo | Servicio | 1 | 2 | 3 |
|---|---|---|---|---|---|
| | | 57. Modo | | | |
| | | 58. CPC | | | |

**IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación**

### Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0 61. Fecha 2025-11-19 / 02:43:23PM

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012.

Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.

Firma autorizada:

984. Nombre GIL MOLINA ARMANDO

985. Cargo Representante legal Certificado

COPIA CERTIFICADO DOCUMENTO SIN COSTO

# División de Presupuesto
# Documento de Pago

| | | | |
|---|---|---|---|
| **N° ORDEN DE PAGO** | 5300454113 | **FECHA DE CONTABILIZACIÓN** | 30.06.2026 |
| **N° DE REFERENCIA** | 17942 | **FECHA DE PAGO** | 29.07.2026 |

**RESPONSABLE DEL PAGO**

| | |
|---|---|
| **NOMBRE COMPLETO** | FONDO NACIONAL DEL AHORRO |
| **N° IDENTIFICACIÓN** | NIT 8999992844 |

| | | | |
|---|---|---|---|
| **PROVEEDOR** | S Y A SERVICIOS Y ASESORIAS SAS | **N° IDENTIFICACION** | 8903127797 |

**BENEFICIARIO DEL PAGO**

| | | | |
|---|---|---|---|
| **NOMBRE COMPLETO** | S Y A SERVICIOS Y AS | | |
| **N° IDENTIFICACION** | 8903127797 | **TIPO DE IDENTIFICACION** | NIT |
| **FORMA DE PAGO** | PAGO ELECTRÓNICO | **CIUDAD** | CALI |
| **N° DE CUENTA** | 227017456 | **BANCO** | BANCO BBVA |
| **TIPO DE CUENTA** | CUENTA CORRIENTE | **INFORME N°** | PAGO 14 |
| **N° FACTURA PROVEEDOR** | FACT E0217942 RAD 02-2303-202606300825436 | | |

**OBSERVACIONES:**

**INFORMACIÓN PRESUPUESTAL**

| SOLPED | N° PEDIDO | POS | NÚMERO DE CONTRATO | | LERF | RE-L | VALOR |
|---|---|---|---|---|---|---|---|
| 10002418 | 5400002223 | 00010 | CTO 026 DE 2026 | . | 1000063717 | 5105633521 | 209.178.073 |
| 10002418 | 5400002223 | 00010 | CTO 026 DE 2026 | . | 1000063717 | 5105633521 | 146.099.396 |
| 10002418 | 5400002223 | 00020 | CTO 026 DE 2026 | . | 1000060973 | 5105633521 | 1.972.060.089 |
| 10002418 | 5400002223 | 00030 | CTO 026 DE 2026 | . | 1000062002 | 5105633521 | 1.467.218.411 |
| | | | | | | **AFECTACIÓN PEDIDO** | 3.794.555.969 |

**DETALLE DE LA ORDEN DE PAGO**

| | |
|---|---|
| **VALOR TOTAL FAC.** | 3.789.675.879,00 |
| **DESCUENTOS** | 278.735.221,00 |
| **NOTAS CRÉDITOS** | 261.945.738,00 |
| **VALOR A PAGAR** | 3.510.940.658,00 |

Usuario: Belisario Onesimo Roncal
Fecha de impresión: 13.10.2026