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 860046667	0	HOGAR SAN FRANCISCO DE ASIS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 117 No. 6A22 USAQUEN	BOGOTA-BOGOTA D.E.	7039516	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1270694207	9481717775	E	2025/02/17	2025/02/17	BANCO CAJA SOCIAL	0	$72,036,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (116 Afiliados)																							**$176,321,745**	**$28,216,900**			**$203,230,228**	**$25,410,600**			**$194,852,928**	**$7,748,700**			**$197,536,228**		**$968,900**		**$194,852,928**	**$9,691,600**		**$72,036,700**
Centro de Trabajo: CENTRO TRABAJO 0 (116 Afiliados)																							**$176,321,745**	**$28,216,900**			**$203,230,228**	**$25,410,600**			**$194,852,928**	**$7,748,700**			**$197,536,228**		**$968,900**		**$194,852,928**	**$9,691,600**		**$72,036,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (112 Afiliados)																							**$176,321,745**	**$28,216,900**			**$197,536,228**	**$24,698,600**			**$194,852,928**	**$7,748,700**			**$197,536,228**		**$968,900**		**$194,852,928**	**$9,691,600**		**$71,324,700**
1	CC	1074526025	ALMARIO GABRIELA	X	X							X									25-14	8	$509,572	$81,600	EPS037	8	$509,572	$63,700	CCF22	8	$509,572	$20,400	14-11	8	$509,572	0.522%	$2,700	8	$509,572	$25,500	No	$193,900
2	CC	1001599765	ANAYA LELIDY		X					X		X									230201	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-11	1	$47,450	0.522%	$300	1	$47,450	$2,500	No	$18,300
3	CC	64562440	ANAYA NURY							X		X									231001	30	$1,943,387	$311,000	EPS017	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$739,300
4	CC	1016000863	ANDRADE JESUS							X		X									230301	30	$2,354,964	$376,800	EPS008	30	$2,354,964	$294,400	CCF22	30	$2,354,964	$94,200	14-11	30	$2,354,964	0.522%	$12,300	30	$2,354,964	$117,800	No	$895,500
5	CC	35198012	BAUTISTA LUZ	X						X		X									230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF22	28	$1,206,282	$48,300	14-11	28	$1,328,600	0.522%	$7,000	28	$1,206,282	$60,400	No	$494,400
6	CC	20638144	BEJARANO LILIANA							X		X									25-14	30	$1,932,556	$309,300	EPS017	30	$1,932,556	$241,600	CCF22	30	$1,932,556	$77,400	14-11	30	$1,932,556	0.522%	$10,100	30	$1,932,556	$96,700	No	$735,100
7	CC	1002369368	BENITEZ YEIRY													X					230301	13	$639,736	$102,400	EPS005	13	$639,736	$80,000	CCF22	13	$639,736	$0	14-11	13	$639,736	0.000%	$0	13	$639,736	$0	No	$182,400
8	CC	1002369368	BENITEZ YEIRY							X		X									230301	17	$936,622	$149,900	EPS005	17	$936,622	$117,100	CCF22	17	$936,622	$37,500	14-11	17	$936,622	0.522%	$4,900	17	$936,622	$46,900	No	$356,300
9	CC	1070011114	BERNAL DIANA							X		X									230301	30	$1,813,415	$290,200	EPS008	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
10	CC	1121882231	BRAVO WINSTON							X		X									230201	30	$1,902,539	$304,500	EPS002	30	$1,902,539	$237,900	CCF22	30	$1,902,539	$76,200	14-11	30	$1,902,539	0.522%	$10,000	30	$1,902,539	$95,200	No	$723,800
11	CC	35521030	BUITRAGO AMANDA													X						0	$0	$0	EPS017	15	$827,479	$103,500	CCF22	15	$859,920	$34,400	14-11	15	$827,479	0.000%	$0	15	$859,920	$43,000	No	$180,900
12	CC	35521030	BUITRAGO AMANDA							X		X										0	$0	$0	EPS017	15	$971,693	$121,500	CCF22	15	$971,693	$38,900	14-11	15	$971,693	0.522%	$5,100	15	$971,693	$48,700	No	$214,200
13	CC	53911549	BUSTACARA SANDRA							X		X									230201	30	$1,596,796	$255,500	EPS008	30	$1,596,796	$199,600	CCF22	30	$1,596,796	$63,900	14-11	30	$1,596,796	0.522%	$8,400	30	$1,596,796	$80,000	No	$607,400
14	CC	1104404326	CALY ZULEIMA							X		X									230301	30	$2,274,506	$364,000	EPS002	30	$2,274,506	$284,400	CCF22	30	$2,274,506	$91,000	14-11	30	$2,274,506	0.522%	$11,900	30	$2,274,506	$113,800	No	$865,100
15	CC	35411227	CARDENAS OLGA																		230201	30	$3,051,000	$488,200	EPS008	30	$3,051,000	$381,400	CCF22	30	$3,051,000	$122,100	14-11	30	$3,051,000	0.522%	$16,000	30	$3,051,000	$152,700	No	$1,160,400
16	CC	1019009219	CARDENAS ROSA							X		X									230201	30	$1,813,415	$290,200	EPS008	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
17	CC	20965089	CARRILLO NIDIA							X		X									230201	30	$1,596,796	$255,500	EPS037	30	$1,596,796	$199,600	CCF22	30	$1,596,796	$63,900	14-11	30	$1,596,796	0.522%	$8,400	30	$1,596,796	$80,000	No	$607,400
18	CC	1072703370	CARRION VICTOR							X		X									230201	30	$1,824,246	$291,900	EPS010	30	$1,824,246	$228,100	CCF22	30	$1,824,246	$73,000	14-11	30	$1,824,246	0.522%	$9,600	30	$1,824,246	$91,300	No	$693,900
19	CC	1069099710	CASALLAS MARIA												X						231001	4	$218,833	$35,100	EPS008	4	$218,833	$27,400	CCF22	4	$218,833	$8,800	14-11	4	$218,833	0.000%	$0	4	$218,833	$11,000	No	$82,300
20	CC	1069099710	CASALLAS MARIA													L					231001	26	$1,422,417	$227,600	EPS008	26	$1,422,417	$177,900	CCF22	26	$1,422,417	$56,900	14-11	26	$1,422,417	0.000%	$0	26	$1,422,417	$71,200	No	$533,600
21	CC	1072656449	CASTAÑEDA GLORIA							X		X									230301	30	$1,683,443	$269,400	EPS017	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400
22	CC	1077082913	CASTILLO JOHANA	X								X									230201	25	$1,576,165	$252,200	EPS002	25	$1,576,165	$197,100	CCF22	25	$1,576,165	$63,100	14-11	25	$1,576,165	0.522%	$8,300	25	$1,576,165	$78,900	No	$599,600
23	CC	1077085475	CASTILLO JULY													X					230201	7	$409,500	$65,600	EPS010	7	$409,500	$51,200	CCF22	7	$920,668	$36,900	14-11	7	$409,500	0.000%	$0	7	$920,668	$46,200	No	$199,900
24	CC	1077085475	CASTILLO JULY							X		X									230201	23	$1,351,293	$216,300	EPS010	23	$1,351,293	$169,000	CCF22	23	$1,351,293	$54,100	14-11	23	$1,351,293	0.522%	$7,100	23	$1,351,293	$67,700	No	$514,200
25	CC	11342295	CASTRO ISMAEL																		25-14	30	$3,051,000	$488,200	EPS008	30	$3,051,000	$381,400	CCF22	30	$3,051,000	$122,100	14-11	30	$3,051,000	0.522%	$16,000	30	$3,051,000	$152,700	No	$1,160,400
26	CC	46679293	CHAPARRO MARIA							X		X									25-14	30	$1,469,918	$235,200	EPS005	30	$1,469,918	$183,800	CCF22	30	$1,469,918	$58,800	14-11	30	$1,469,918	0.522%	$7,700	30	$1,469,918	$73,500	No	$559,000
27	CC	1061987684	CHICANGANA DIANA	X								X									230301	6	$395,176	$63,300	EPS017	6	$395,176	$49,400	CCF22	6	$395,176	$15,900	14-11	6	$395,176	0.522%	$2,100	6	$395,176	$19,900	No	$150,600
28	CC	1072667935	COCA LIZETH							X		X									230201	30	$1,943,387	$311,000	EPS005	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$739,300
29	CC	1072710557	CUERVO INGRID							X		X									25-14	30	$1,813,415	$290,200	EPS005	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800

Planilla Resumen

30	CC	52166842	DAZA GLORIA							X		X									25-14	30	$1,943,387	$311,000	EPS002	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$739,300
31	CC	20645258	DIAZ SORAIDA							X											23030 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
32	CC	35424533	ESCOBAR NANCY							X		X									25-14	30	$1,780,922	$285,000	EPS008	30	$1,780,922	$222,700	CCF22	30	$1,780,922	$71,300	14-11	30	$1,780,922	0.522%	$9,300	30	$1,780,922	$89,200	No	$677,500
33	CC	51568769	FAJARDO ANGELA																			0	$0	$0	EPS008	30	$6,360,000	$795,000	CCF22	30	$6,360,000	$254,400	14-11	30	$6,360,000	0.522%	$33,200	30	$6,360,000	$318,000	No	$1,400,600
34	CC	35413872	FORERO ANA																		25-14	9	$1,077,000	$172,400	EPS001	9	$1,077,000	$134,700	CCF22	9	$1,077,000	$43,100	14-11	9	$1,077,000	0.522%	$5,700	9	$1,077,000	$54,000	No	$409,900
35	CC	35413872	FORERO ANA													X					25-14	21	$2,513,000	$402,100	EPS001	21	$2,513,000	$314,200	CCF22	21	$0	$0	14-11	21	$2,513,000	0.000%	$0	21	$0	$0	No	$716,300
36	CC	1003704717	GAITAN SHARIK							X		X									23020 1	30	$1,902,539	$304,500	EPS017	30	$1,902,539	$237,900	CCF22	30	$1,902,539	$76,200	14-11	30	$1,902,539	0.522%	$10,000	30	$1,902,539	$95,200	No	$723,800
37	CC	53910312	GARZON DIANA							X		X									23030 1	30	$1,683,443	$269,400	EPS005	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400
38	CC	68306291	GOMEZ ANA							X		X									23030 1	30	$1,770,091	$283,300	EPS008	30	$1,770,091	$221,300	CCF22	30	$1,770,091	$70,900	14-11	30	$1,770,091	0.522%	$9,300	30	$1,770,091	$88,700	No	$673,500
39	CC	20923611	GONZALEZ MARIA							X		X									23020 1	13	$876,793	$140,300	EPS037	13	$876,793	$109,600	CCF22	13	$876,793	$35,100	14-11	13	$876,793	0.522%	$4,600	13	$876,793	$44,000	No	$333,600
40	CC	20923611	GONZALEZ MARIA													X					23020 1	17	$936,948	$150,000	EPS037	17	$936,948	$117,200	CCF22	17	$1,002,928	$40,200	14-11	17	$936,948	0.000%	$0	17	$1,002,928	$50,200	No	$357,600
41	CC	39563394	GRIMALDO SANDRA							X											23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
42	CC	20759902	GUERRERO MARIA							X		X									23030 1	30	$1,683,443	$269,400	EPS010	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400
43	CC	1003878898	GUTIERREZ DUVAN							X		X									23020 1	30	$1,850,550	$296,100	EPS017	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
44	CC	20946179	HEREDIA CARMENZA													X						0	$0	$0	EPS017	14	$818,191	$102,300	CCF22	14	$0	$0	14-11	14	$818,191	0.000%	$0	14	$0	$0	No	$102,300
45	CC	20946179	HEREDIA CARMENZA									X										0	$0	$0	EPS017	16	$1,042,411	$130,400	CCF22	16	$1,042,411	$41,700	14-11	16	$1,042,411	0.522%	$5,500	16	$1,042,411	$52,200	No	$229,800
46	CC	91271749	HERNANDEZ JOSE													X					25-14	11	$657,067	$105,200	EPS002	11	$657,067	$82,200	CCF22	11	$657,067	$0	14-11	11	$657,067	0.000%	$0	11	$657,067	$0	No	$187,400
47	CC	91271749	HERNANDEZ JOSE																		25-14	19	$1,134,934	$181,600	EPS002	19	$1,134,934	$141,900	CCF22	19	$1,134,934	$45,400	14-11	19	$1,134,934	0.522%	$6,000	19	$1,134,934	$56,800	No	$431,700
48	CC	1072648105	HERNANDEZ JULY							X		X									23020 1	30	$1,813,415	$290,200	EPS005	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
49	CC	20469912	HUERTAS LUZ							X		X										0	$0	$0	EPS037	30	$1,902,539	$237,900	CCF22	30	$1,902,539	$76,200	14-11	30	$1,902,539	0.522%	$10,000	30	$1,902,539	$95,200	No	$419,300
50	CC	52825375	LAITON NIDIA													X					23020 1	8	$455,217	$72,900	EPS017	8	$455,217	$57,000	CCF22	8	$0	$0	14-11	8	$455,217	0.000%	$0	8	$0	$0	No	$129,900
51	CC	52825375	LAITON NIDIA							X		X									23020 1	22	$1,385,540	$221,700	EPS017	22	$1,385,540	$173,200	CCF22	22	$1,385,540	$55,500	14-11	22	$1,385,540	0.522%	$7,300	22	$1,385,540	$69,400	No	$527,100
52	CC	1234791806	LEAL KAREN	X								X									23030 1	16	$889,172	$142,300	EPS037	16	$889,172	$111,200	CCF22	16	$889,172	$35,600	14-11	16	$889,172	0.522%	$4,700	16	$889,172	$44,500	No	$338,300
53	CC	35416260	LEON CLARA							X		X									25-14	30	$1,780,922	$285,000	EPS017	30	$1,780,922	$222,700	CCF22	30	$1,780,922	$71,300	14-11	30	$1,780,922	0.522%	$9,300	30	$1,780,922	$89,200	No	$677,500
54	CC	1000181990	LEON KAREN							X		X									23030 1	30	$1,813,415	$290,200	EPS002	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
55	CC	1032936062	MACHUCA LORENA							X											23030 1	9	$427,050	$68,400	EPS005	9	$427,050	$53,400	CCF22	9	$427,050	$17,100	14-11	9	$427,050	0.522%	$2,300	9	$427,050	$21,500	No	$162,700
56	CC	1032936062	MACHUCA LORENA												X						23030 1	21	$1,148,875	$183,900	EPS005	21	$1,148,875	$143,700	CCF22	21	$1,148,875	$46,000	14-11	21	$1,148,875	0.000%	$0	21	$1,148,875	$57,500	No	$431,100
57	CC	1070023356	MALAGON YULIAN	X								X									23030 1	28	$1,718,515	$275,000	EPS008	28	$1,718,515	$214,900	CCF22	28	$1,718,515	$68,800	14-11	28	$1,718,515	0.522%	$9,000	28	$1,718,515	$86,000	No	$653,700
58	CC	52342006	MALDONADO DORA							X		X									25-14	30	$1,683,443	$269,400	EPS017	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400
59	CC	1072714743	MARTINEZ CAROLINA		X					X		X									23030 1	21	$1,121,006	$179,400	EPS002	21	$1,121,006	$140,200	CCF22	21	$1,121,006	$44,900	14-11	21	$1,121,006	0.522%	$5,900	21	$1,121,006	$56,200	No	$426,600
60	CC	1070009506	MAYORGA EMMA							X		X									23030 1	30	$1,813,415	$290,200	EPS017	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
61	CC	5909390	MAYORGA JOHN							X											25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
62	CC	3119250	MEDINA CARLOS													X					25-14	15	$849,063	$135,900	EPS017	15	$849,063	$106,200	CCF22	15	$711,750	$28,500	14-11	15	$849,063	0.000%	$0	15	$711,750	$35,700	No	$306,300
63	CC	3119250	MEDINA CARLOS							X		X									25-14	15	$971,693	$155,500	EPS017	15	$971,693	$121,500	CCF22	15	$971,693	$38,900	14-11	15	$971,693	0.522%	$5,100	15	$971,693	$48,700	No	$369,700
64	CC	1056954832	MELO MARTHA							X		X									25-14	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
65	CC	1072654870	MORA JENNY							X		X									23100 1	30	$1,813,415	$290,200	EPS008	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
66	CC	20423492	MORA MABEL							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
67	CC	35479773	MORENO HILDA							X		X									25-14	30	$1,683,443	$269,400	EPS037	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400
68	CC	39719151	MOYA ANA													X						0	$0	$0	EPS017	11	$582,328	$72,800	CCF22	11	$0	$0	14-11	11	$582,328	0.000%	$0	11	$0	$0	No	$72,800
69	CC	39719151	MOYA ANA							X		X										0	$0	$0	EPS017	19	$988,198	$123,600	CCF22	19	$988,198	$39,600	14-11	19	$988,198	0.522%	$5,200	19	$988,198	$49,500	No	$217,900
70	CC	1078347658	MUÑOZ LEIDA							X		X									23020 1	30	$1,770,091	$283,300	EPS037	30	$1,770,091	$221,300	CCF22	30	$1,770,091	$70,900	14-11	30	$1,770,091	0.522%	$9,300	30	$1,770,091	$88,700	No	$673,500
71	CC	1100080948	NARVAEZ CESAR													X					23020 1	11	$521,950	$83,600	EPS005	11	$521,950	$65,300	CCF22	11	$0	$0	14-11	11	$521,950	0.000%	$0	11	$0	$0	No	$148,900
72	CC	1100080948	NARVAEZ CESAR							X		X									23020 1	19	$901,550	$144,300	EPS005	19	$901,550	$112,700	CCF22	19	$901,550	$36,100	14-11	19	$901,550	0.522%	$4,800	19	$901,550	$45,200	No	$343,100
73	CC	2986137	NIETO HUGO							X		X									25-14	30	$1,813,415	$290,200	EPS037	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800

PLANILLA PAGADA

74	CC	30666917	NIEVES LUZMERIS							X		X									23020 1	30	$1,770,091	$283,300	EPS017	30	$1,770,091	$221,300	CCF22	30	$1,770,091	$70,900	14-11	30	$1,770,091	0.522%	$9,300	30	$1,770,091	$88,700	No	$673,500
75	CC	1072704061	ORJUELA MARIA		X					X		X									23030 1	27	$1,541,093	$246,600	EPS005	27	$1,541,093	$192,700	CCF22	27	$2,584,942	$103,400	14-11	27	$1,541,093	0.522%	$8,100	27	$2,584,942	$129,300	No	$680,100
76	CC	1072653825	ORTIZ PAOLA							X		X									23020 1	30	$1,813,415	$290,200	EPS005	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
77	CC	51665840	OSORIO DIANA																		25-14	30	$1,456,000	$233,000	EPS005	30	$1,456,000	$182,000	CCF22	30	$1,456,000	$58,300	14-11	30	$1,456,000	0.522%	$7,700	30	$1,456,000	$72,900	No	$553,900
78	PT	5616663	PACHANO EUGENIA							X		X									23030 1	30	$1,813,415	$290,200	EPS008	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
79	CC	35199486	PACHON LUZ							X		X									23030 1	30	$1,850,550	$296,100	EPS005	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
80	CC	1031801099	PARRA GISETH		X					X		X									23020 1	3	$186,834	$29,900	EPS010	3	$186,834	$23,400	CCF22	3	$971,820	$38,900	14-11	3	$186,834	0.522%	$1,000	3	$971,820	$48,700	No	$141,900
81	CC	23333009	PATIÑO ROSA							X		X									25-14	30	$1,807,226	$289,200	EPS010	30	$1,807,226	$226,000	CCF22	30	$1,807,226	$72,300	14-11	30	$1,807,226	0.522%	$9,500	30	$1,807,226	$90,500	No	$687,500
82	CC	1075658614	PECHA DIEGO																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
83	CC	1082472792	PEDROZA ERIKA							X		X									23030 1	30	$1,943,387	$311,000	EPS005	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$739,300
84	CC	1005028974	PEÑA DARLING							X		X									25-14	30	$1,813,415	$290,200	EPS037	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
85	CC	20892316	PEÑA SANDRA	X	X					X		X									25-14	17	$936,622	$149,900	EPS017	17	$936,622	$117,100	CCF22	17	$975,648	$39,100	14-11	17	$936,622	0.522%	$4,900	17	$975,648	$48,900	No	$359,900
86	CC	1072709861	PEREZ ANGIE							X		X									23030 1	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
87	CC	1072656354	PEREZ JACQUELINE							X		X									23100 1	30	$1,902,539	$304,500	EPS017	30	$1,902,539	$237,900	CCF22	30	$1,902,539	$76,200	14-11	30	$1,902,539	0.522%	$10,000	30	$1,902,539	$95,200	No	$723,800
88	CC	1075667707	PEREZ JESICA		X					X		X									25-14	24	$1,507,363	$241,200	EPS017	24	$1,507,363	$188,500	CCF22	24	$1,579,999	$63,200	14-11	24	$1,507,363	0.522%	$7,900	24	$1,579,999	$79,000	No	$579,800
89	CC	1149436496	PEREZ MARIA	X								X									23030 1	10	$623,967	$99,900	EPS017	10	$623,967	$78,000	CCF22	10	$623,967	$25,000	14-11	10	$623,967	0.522%	$3,300	10	$623,967	$31,300	No	$237,500
90	CC	1007725621	PIÑEROS AURA							X		X									23030 1	30	$2,303,285	$368,600	EPS005	30	$2,303,285	$288,000	CCF22	30	$2,303,285	$92,200	14-11	30	$2,303,285	0.522%	$12,100	30	$2,303,285	$115,200	No	$876,100
91	CC	39690938	PINZON ALBENIS									X										0	$0	$0	EPS037	30	$1,987,757	$248,500	CCF22	30	$1,987,757	$79,600	14-11	30	$1,987,757	0.522%	$10,400	30	$1,987,757	$99,500	No	$438,000
92	CC	1003451285	POSADA JEIDIS							X		X									23030 1	30	$1,943,387	$311,000	EPS002	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$739,300
93	CC	35415473	POVEDA DENID							X											23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
94	CC	1072641636	POVEDA JULIAN							X		X									23030 1	30	$1,824,246	$291,900	EPS008	30	$1,824,246	$228,100	CCF22	30	$1,824,246	$73,000	14-11	30	$1,824,246	0.522%	$9,600	30	$1,824,246	$91,300	No	$693,900
95	CC	1193537318	QUEVEDO NEVIS	X	X																23030 1	6	$284,700	$45,600	EPS005	6	$284,700	$35,600	CCF22	6	$284,700	$11,400	14-11	6	$284,700	0.522%	$1,500	6	$284,700	$14,300	No	$108,400
96	CC	1090376610	QUINTERO KEVIN							X		X									23020 1	30	$1,813,415	$290,200	EPS041	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
97	CC	35419852	QUIROGA MARTHA																		25-14	30	$3,051,000	$488,200	EPS010	30	$3,051,000	$381,400	CCF22	30	$3,051,000	$122,100	14-11	30	$3,051,000	0.522%	$16,000	30	$3,051,000	$152,700	No	$1,160,400
98	CC	63440882	RAMIREZ MARTHA							X		X									23030 1	30	$1,850,550	$296,100	EPS017	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
99	PT	988825	RENGEL BETTY							X		X									23030 1	30	$1,770,091	$283,300	EPS041	30	$1,770,091	$221,300	CCF22	30	$1,770,091	$70,900	14-11	30	$1,770,091	0.522%	$9,300	30	$1,770,091	$88,700	No	$673,500
100	CC	1072645532	RINCON DORA							X		X									23030 1	30	$1,943,387	$311,000	EPS008	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$739,300
101	CC	1069099595	RINCON YEIMY											X							23100 1	3	$146,787	$23,500	EPS008	3	$146,787	$18,400	CCF22	3	$146,787	$5,900	14-11	3	$146,787	0.000%	$0	3	$146,787	$7,500	No	$55,300
102	CC	1069099595	RINCON YEIMY													X					23100 1	4	$201,771	$32,300	EPS008	4	$201,771	$25,300	CCF22	4	$0	$0	14-11	4	$201,771	0.000%	$0	4	$0	$0	No	$57,600
103	CC	1069099595	RINCON YEIMY							X		X									23100 1	23	$1,550,893	$248,200	EPS008	23	$1,550,893	$193,900	CCF22	23	$1,550,893	$62,100	14-11	23	$1,550,893	0.522%	$8,100	23	$1,550,893	$77,700	No	$590,000
104	PT	1425000	ROBLES MARIA											X							23030 1	2	$94,900	$15,200	EPS008	2	$94,900	$11,900	CCF22	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
105	PT	1425000	ROBLES MARIA							X		X									23030 1	28	$1,729,346	$276,700	EPS008	28	$1,729,346	$216,200	CCF22	28	$1,729,346	$69,200	14-11	28	$1,729,346	0.522%	$9,100	28	$1,729,346	$86,500	No	$657,700
106	CC	35414827	RODRIGUEZ ALBA							X		X									23030 1	30	$1,683,443	$269,400	EPS002	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400
107	CC	1069305960	RODRIGUEZ DIEGO							X											23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
108	CC	1070013499	RODRIGUEZ KAREN							X		X									23030 1	30	$1,813,415	$290,200	EPS002	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
109	CC	35413193	ROJAS LUZ							X		X										0	$0	$0	EPS037	30	$1,943,387	$243,000	CCF22	30	$1,943,387	$77,800	14-11	30	$1,943,387	0.522%	$10,200	30	$1,943,387	$97,300	No	$428,300
110	CC	20532180	ROMERO ROSA							X		X									25-14	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
111	CC	1075654986	RUBIANO GLADYS																		23030 1	30	$3,051,000	$488,200	EPS010	30	$3,051,000	$381,400	CCF22	30	$3,051,000	$122,100	14-11	30	$3,051,000	0.522%	$16,000	30	$3,051,000	$152,700	No	$1,160,400
112	CC	11276019	SALAZAR JUAN							X		X									23030 1	30	$1,902,539	$304,500	EPS005	30	$1,902,539	$237,900	CCF22	30	$1,902,539	$76,200	14-11	30	$1,902,539	0.522%	$10,000	30	$1,902,539	$95,200	No	$723,800
113	CC	1049795652	SALINAS FRANCY	X								X									23020 1	26	$1,623,615	$259,800	EPS008	26	$1,623,615	$203,000	CCF22	26	$1,623,615	$65,000	14-11	26	$1,623,615	0.522%	$8,500	26	$1,623,615	$81,300	No	$617,600
114	CC	35196059	SASTOQUE LUZ							X		X									23020 1	30	$1,683,443	$269,400	EPS017	30	$1,683,443	$210,500	CCF22	30	$1,683,443	$67,400	14-11	30	$1,683,443	0.522%	$8,800	30	$1,683,443	$84,300	No	$640,400

PLANILLA PAGADA

Planilla Resumen

115	CC	80410283	SCHAMBACH FERNEY							X											230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
116	CC	79153351	SCHAMBACH GUILLERMO													X						0	$0	$0	EPS017	10	$474,500	$59,400	CCF22	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$474,500	$23,800	No	$102,200
117	CC	79153351	SCHAMBACH GUILLERMO							X												0	$0	$0	EPS017	20	$949,000	$118,700	CCF22	20	$949,000	$38,000	14-11	20	$949,000	0.522%	$5,000	20	$949,000	$47,500	No	$209,200
118	CC	1067876090	SOLANO INES		X					X		X									230301	29	$1,770,091	$283,300	EPS041	29	$1,770,091	$221,300	CCF22	29	$1,849,776	$74,000	14-11	29	$1,770,091	0.522%	$9,300	29	$1,849,776	$92,500	No	$680,400
119	PT	1348126	SOTO ANDREINA							X		X									230301	30	$1,770,091	$283,300	EPS037	30	$1,770,091	$221,300	CCF22	30	$1,770,091	$70,900	14-11	30	$1,770,091	0.522%	$9,300	30	$1,770,091	$88,700	No	$673,500
120	CC	80539148	TRIVIÑO JIMMY							X											230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
121	CC	1110555280	TRUJILLO RUTH	X	X							X									25-14	15	$936,415	$149,900	EPS002	15	$936,415	$117,100	CCF22	15	$975,432	$39,100	14-11	15	$936,415	0.522%	$4,900	15	$975,432	$48,900	No	$359,900
122	CC	31412792	VALENCIA MARLENY							X		X									25-14	30	$1,770,091	$283,300	EPS005	30	$1,770,091	$221,300	CCF22	30	$1,770,091	$70,900	14-11	30	$1,770,091	0.522%	$9,300	30	$1,770,091	$88,700	No	$673,500
123	CC	1072708994	VEGA ERIKA							X		X									230301	30	$1,813,415	$290,200	EPS005	30	$1,813,415	$226,700	CCF22	30	$1,813,415	$72,600	14-11	30	$1,813,415	0.522%	$9,500	30	$1,813,415	$90,800	No	$689,800
124	CC	35425790	VELASQUEZ SANDRA																		230301	30	$1,525,500	$244,100	EPS005	30	$1,525,500	$190,700	CCF22	30	$1,525,500	$61,100	14-11	30	$1,525,500	0.522%	$8,000	30	$1,525,500	$76,400	No	$580,300
125	CC	51654423	VELOZA LUZ																			0	$0	$0	EPS002	30	$2,367,000	$295,900	CCF22	30	$2,367,000	$94,700	14-11	30	$2,367,000	0.522%	$12,400	30	$2,367,000	$118,500	No	$521,500
126	CC	1010187975	VERA DIANA							X		X									230301	30	$2,382,197	$381,200	EPS002	30	$2,382,197	$297,800	CCF22	30	$2,382,197	$95,300	14-11	30	$2,382,197	0.522%	$12,500	30	$2,382,197	$119,200	No	$906,000
127	CC	11309312	VERGARA MIGUEL							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
128	CC	1072640886	VILLAMIZAR MARIA							X		X									25-14	30	$1,824,246	$291,900	EPS008	30	$1,824,246	$228,100	CCF22	30	$1,824,246	$73,000	14-11	30	$1,824,246	0.522%	$9,600	30	$1,824,246	$91,300	No	$693,900
129	CC	1072702417	ZABALA ROCIO							X		X									230301	30	$1,850,550	$296,100	EPS008	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$0		$0		$0	$0		$178,000
130	CC	68249747	LIZCANO RUBY																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
Ciudad: CHIA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$0		$0		$0	$0		$178,000
131	CC	1000020383	RUBIANO MARYORY																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
Ciudad: NEMOCON Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$0		$0		$0	$0		$178,000
132	CC	1022344862	ROJAS ANGELA																			0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
Ciudad: TABIO Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$0		$0		$0	$0		$178,000
133	CC	1039380119	DURANGO XIMENA																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
Total			**Afiliados(116)**																				$176,321,745	$28,216,900			$203,230,228	$25,410,600			$194,852,928	$7,748,700			$197,536,228		$968,900		$194,852,928	$9,691,600		$72,036,700

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 860046667	0	HOGAR SAN FRANCISCO DE ASIS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 117 No. 6A22 USAQUEN	BOGOTA-BOGOTA D.E.	7039516	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1270694207	9481717775	E	2025/02/17	2025/02/17	BANCO CAJA SOCIAL	0	$72,036,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				103	$28,216,900	$0	$0	$28,216,900
COLFONDOS	231001	800,227,940	6	5	$1,472,400	$0	$0	$1,472,400
COLPENSIONES	25-14	900,336,004	7	29	$8,279,600	$0	$0	$8,279,600
PORVENIR	230301	800,224,808	8	45	$12,088,900	$0	$0	$12,088,900
PROTECCION	230201	800,229,739	0	24	$6,376,000	$0	$0	$6,376,000
ARL (ADMINISTRADORAS: 1)				112	$968,900	$0	$0	$968,900
ARL SURA	14-11	890,903,790	5	112	$968,900	$0	$0	$968,900
CCF (ADMINISTRADORAS: 1)				112	$7,748,700	$0	$0	$7,748,700
COLSUBSIDIO	CCF22	860,007,336	1	112	$7,748,700	$0	$0	$7,748,700
EPS (ADMINISTRADORAS: 8)				116	$25,410,600	$0	$0	$25,410,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$448,900	$0	$0	$448,900
COMPENSAR	EPS008	860,066,942	7	21	$5,600,100	$0	$0	$5,600,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,921,000	$0	$0	$1,921,000
FAMISANAR	EPS017	830,003,564	7	28	$5,516,500	$0	$0	$5,516,500
NUEVA E.P.S.	EPS037	900,156,264	2	18	$3,481,500	$0	$0	$3,481,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$669,300	$0	$0	$669,300
SALUD TOTAL	EPS002	800,130,907	4	13	$2,944,400	$0	$0	$2,944,400
SANITAS	EPS005	800,251,440	6	24	$4,828,900	$0	$0	$4,828,900
ICBF (ADMINISTRADORAS: 1)				112	$5,814,800	$0	$0	$5,814,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	112	$5,814,800	$0	$0	$5,814,800
SENA (ADMINISTRADORAS: 1)				112	$3,876,800	$0	$0	$3,876,800
SENA	PASENA	899,999,034	1	112	$3,876,800	$0	$0	$3,876,800
TOTAL				**116**	**$72,036,700**	**$0**	**$0**	**$72,036,700**