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 860523408 | 6 | SEGURIDAD NAPOLES LTDA | A - 200 O MAS COTIZANTES | PLANO UNICO | Calle 98 # 13 - 10 | BOGOTA-BOGOTA D.E. | 6160284 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-04 | 1384490864 | 9484060581 | E | 2025/04/03 | 2025/04/03 | BANCOLOMBIA | 0 | $42,918,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PLANO UNICO (74 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $151,637,246 | $24,264,900 | | | $151,637,246 | $6,068,100 | | | $150,677,139 | $6,029,700 | | | $151,637,246 | | $6,556,000 | | $0 | $0 | | $42,918,700 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (74 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $151,637,246 | $24,264,900 | | | $151,637,246 | $6,068,100 | | | $150,677,139 | $6,029,700 | | | $151,637,246 | | $6,556,000 | | $0 | $0 | | $42,918,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $4,293,936 | $687,200 | | | $4,293,936 | $171,800 | | | $4,293,936 | $171,800 | | | $4,293,936 | | $186,800 | | $0 | $0 | | $1,217,600 |
| 1 | CC | 7184176 | CARDENAS NEVA EDINSON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,146,968 | $343,600 | EPS002 | 30 | $2,146,968 | $85,900 | CCF22 | 30 | $2,146,968 | $85,900 | 14-4 | 30 | $2,146,968 | 4.350% | $93,400 | 30 | $0 | $0 | Si | $608,800 |
| 2 | CC | 82393310 | JIMENEZ RODRIGUEZ JOSE REINALDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,146,968 | $343,600 | EPS037 | 30 | $2,146,968 | $85,900 | CCF22 | 30 | $2,146,968 | $85,900 | 14-4 | 30 | $2,146,968 | 4.350% | $93,400 | 30 | $0 | $0 | Si | $608,800 |
| Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (72 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $147,343,310 | $23,577,700 | | | $147,343,310 | $5,896,300 | | | $146,383,203 | $5,857,900 | | | $147,343,310 | | $6,369,200 | | $0 | $0 | | $41,701,100 |
| 3 | CC | 1012420544 | ACEVEDO SANCHEZ JEIMMY TATIANA | | | | | | | | | X | | | | | | | | | 231001 | 28 | $1,945,225 | $311,300 | EPS002 | 28 | $1,945,225 | $77,900 | CCF22 | 28 | $1,945,225 | $77,900 | 14-4 | 28 | $1,945,225 | 4.350% | $84,700 | 28 | $0 | $0 | Si | $551,800 |
| 4 | CC | 1012420544 | ACEVEDO SANCHEZ JEIMMY TATIANA | | | | | | | | | | | X | | | | | | | 231001 | 2 | $94,933 | $15,200 | EPS002 | 2 | $94,933 | $3,800 | CCF22 | 2 | $0 | $0 | 14-4 | 2 | $94,933 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 5 | CC | 1069722095 | ACOSTA TOVAR HERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 6 | CC | 1069736397 | AGATON DUARTE SANDY YANIRA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 7 | CC | 11221974 | AMAYA GARCIA MARLON EDUARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 8 | CC | 1016116454 | AZUAJE SANABRIA GINA ELVIRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS005 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 9 | CC | 1069733499 | BAHAMON RODRIGUEZ OSCAR FELIPE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,171,169 | $347,400 | EPS005 | 30 | $2,171,169 | $86,900 | CCF22 | 30 | $2,171,169 | $86,900 | 14-4 | 30 | $2,171,169 | 4.350% | $94,500 | 30 | $0 | $0 | Si | $615,700 |
| 10 | CC | 1069729317 | BELTRAN CHAVISTA JUAN CARLOS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS005 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 11 | CC | 20392100 | BONILLA GONZALEZ YANETH YAMILE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 12 | CC | 1069722222 | CALDERON DEIBER FABIAN | | | | | | | | | X | | | | | | | | | 230201 | 28 | $1,945,225 | $311,300 | EPS005 | 28 | $1,945,225 | $77,900 | CCF22 | 28 | $1,945,225 | $77,900 | 14-4 | 28 | $1,945,225 | 4.350% | $84,700 | 28 | $0 | $0 | Si | $551,800 |
| 13 | CC | 1069722222 | CALDERON DEIBER FABIAN | | | | | | | | | | | X | | | | | | | 230201 | 2 | $94,933 | $15,200 | EPS005 | 2 | $94,933 | $3,800 | CCF22 | 2 | $0 | $0 | 14-4 | 2 | $94,933 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 14 | CC | 1069746189 | CAMARGO ROJAS KELLY JOHANA | X | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS005 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 15 | CC | 78321603 | CAMARGO CARDOZO LUIS MIGUEL | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 16 | CC | 1069731570 | CARRANZA ALARCON DIEGO ARMANDO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 17 | CC | 1072495488 | CASTIBLANCO MUÑOZ MAYERLY ANDREA | X | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 18 | CC | 1082245148 | CONTRERAS ACOSTA DARWIN DAVID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 19 | CC | 2965249 | CRUZ CUBILLOS CARLOS ALBERTO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,173,419 | $347,800 | EPS002 | 30 | $2,173,419 | $87,000 | CCF22 | 30 | $2,173,419 | $87,000 | 14-4 | 30 | $2,173,419 | 4.350% | $94,600 | 30 | $0 | $0 | Si | $616,400 |
| 20 | CC | 35253461 | CRUZ BECERRA MARICELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 21 | CC | 11256599 | DIAZ VARGAS ELVER FABIAN | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $2,014,697 | $322,400 | EPS017 | 29 | $2,014,697 | $80,600 | CCF22 | 29 | $2,014,697 | $80,600 | 14-4 | 29 | $2,014,697 | 4.350% | $87,700 | 29 | $0 | $0 | Si | $571,300 |
| 22 | CC | 3154592 | DIAZ MARTINEZ MARIO ANICETO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 23 | CC | 79598135 | DIVANTOQUE SALAMANCA ALFONSO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 24 | CC | 1003519379 | DUQUE CUBILLOS DUBAN ALBERTO | | | | | | | | X | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | CC | 1069753200 | ESCOBAR RODRIGUEZ LUZ DEICY | X | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 26 | CC | 37506421 | ESCOBAR VEGA NURYA AIDEE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS008 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 27 | CC | 35250638 | GALEANO OLIVEIRO CRISTINA ANDREA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,084,169 | $333,500 | EPS005 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 28 | CC | 1069739470 | GALEANO TAMAYO WILSON HERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS005 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 29 | CC | 82390812 | GARCIA ORTEGA FABIO JOVANNY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 30 | CC | 1074130023 | GARCIA RUIZ SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 31 | CC | 1003519797 | GARZON CADENA ANGEL STEVEN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS008 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 32 | CC | 1069741552 | GOMEZ ACERO CARLOS EDUARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 33 | CC | 1069750552 | GUERRERO POSADA GISELL LORENA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,084,169 | $333,500 | EPS008 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 34 | CC | 80513579 | GUEVARA ANGEL ALFONSO | X | | | | | | | | X | | | | | | | | | 25-14 | 29 | $2,014,697 | $322,400 | EPS005 | 29 | $2,014,697 | $80,600 | CCF22 | 29 | $2,014,697 | $80,600 | 14-4 | 29 | $2,014,697 | 4.350% | $87,700 | 29 | $0 | $0 | Si | $571,300 |
| 35 | CC | 80010271 | GUEVARA ANGEL OSCAR JAVIER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 36 | CC | 35250541 | GUTIERREZ CORDOBA DORA MARCELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 37 | CC | 1000780873 | GUTIERREZ CORDOBA INGRID YARITZA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 38 | CC | 11221698 | GUTIERREZ CORDOBA JOHN FREDY | X | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 39 | CC | 1069739431 | HERRERA MORA DALLAN PAOLA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 40 | CC | 10951177 | HERRERA DIAZ EDILBERTO JAVIER | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 41 | CC | 1069716682 | INFANTE MONTOYA NANCY MILENA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 42 | CC | 94498741 | ISAZA CASTRO JUAN CARLOS | X | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 43 | CC | 1069733575 | LEON CABEZA CARLOS ANDRES | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 44 | CC | 1005928976 | LONDOÑO GUTIERREZ JULIO CESAR | X | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 45 | CC | 82389989 | LOPEZ BETANCOURT CRISTOBAL | | | | | | | | | X | | | | | | | | | 25-14 | 20 | $1,389,446 | $222,400 | EPS017 | 20 | $1,389,446 | $55,600 | CCF22 | 20 | $1,389,446 | $55,600 | 14-4 | 20 | $1,389,446 | 4.350% | $60,500 | 20 | $0 | $0 | Si | $394,100 |
| 46 | CC | 82389989 | LOPEZ BETANCOURT CRISTOBAL | | | | | | | | | | | | X | | | | | | 25-14 | 10 | $474,533 | $76,000 | EPS017 | 10 | $474,533 | $19,000 | CCF22 | 10 | $0 | $0 | 14-4 | 10 | $474,533 | 0.000% | $0 | 10 | $0 | $0 | Si | $95,000 |
| 47 | CC | 79126696 | LOPEZ RUBIANO JAVIER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 48 | CC | 1069748081 | LOPEZ PUENTES LUISA FERNANDA | X | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 49 | CC | 53931347 | LOZANO MANRIQUE ANDREA MARIA | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $2,014,697 | $322,400 | EPS005 | 29 | $2,014,697 | $80,600 | CCF22 | 29 | $2,014,697 | $80,600 | 14-4 | 29 | $2,014,697 | 4.350% | $87,700 | 29 | $0 | $0 | Si | $571,300 |
| 50 | CC | 1069767952 | MANCERA ZAMUDIO ERIKA LILIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 51 | CC | 1005850467 | MARIN SALAMANCA YIMER FERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 52 | CC | 1003167315 | MARTINEZ ORTEGA DUVAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 53 | CC | 17423699 | MARTINEZ BERNATE JONATTAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 54 | CC | 52615388 | MARTINEZ SUAREZ YENNY STELLA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,262,669 | $362,100 | EPS037 | 30 | $2,262,669 | $90,600 | CCF22 | 30 | $2,262,669 | $90,600 | 14-4 | 30 | $2,262,669 | 4.350% | $98,500 | 30 | $0 | $0 | Si | $641,800 |
| 55 | CC | 1097403092 | MELO SALAZAR JUAN ESTEBAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 56 | CC | 39623540 | MENDEZ DOMINGUEZ LIGIA DEL CARMEN | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 57 | CC | 82393650 | MORALES ARCINIEGAS JOSE ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 58 | CC | 17653709 | MUÑOZ GUILLEN HECTOR | X | | | | | | | | X | | | | | | | | | 25-14 | 12 | $833,668 | $133,400 | EPS017 | 12 | $833,668 | $33,400 | CCF22 | 12 | $833,668 | $33,400 | 14-4 | 12 | $833,668 | 4.350% | $36,300 | 12 | $0 | $0 | Si | $236,500 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | CC | 1007726047 | MUÑOZ TORRES JEINNY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 60 | CC | 11257156 | MUÑOZ RODRIGUEZ WILSON ALIRIO | X | | | | | | | | X | | | | | | | | | 231001 | 29 | $2,101,697 | $336,300 | EPS017 | 29 | $2,101,697 | $84,100 | CCF22 | 29 | $2,101,697 | $84,100 | 14-4 | 29 | $2,101,697 | 4.350% | $91,500 | 29 | $0 | $0 | Si | $596,000 |
| 61 | CC | 14254707 | OLIVEROS CARRANZA ARISTIDES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,179,671 | $348,800 | EPS017 | 30 | $2,179,671 | $87,200 | CCF22 | 30 | $2,179,671 | $87,200 | 14-4 | 30 | $2,179,671 | 4.350% | $94,900 | 30 | $0 | $0 | Si | $618,100 |
| 62 | CC | 1004844991 | ORTIZ ORTIZ ESMER DAYANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,084,169 | $333,500 | EPS037 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 63 | CC | 1069718776 | OSORIO MAYORGA WILLIAM ANDRES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS005 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 64 | CC | 1069749169 | PACHON GUTIERREZ YULDER SMITH | X | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 65 | CC | 11387229 | PANTANO CASTELLANOS MAURICIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS002 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 66 | CC | 17641656 | PERAFAN BERNAL GUSTAVO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 67 | CC | 1069739624 | PEREZ HERNANDEZ FERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 68 | CC | 3197569 | PINTO ALDANA VICTOR MANUEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 69 | CC | 1069739268 | PORRAS GONZALEZ MAURICIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 70 | CC | 13565568 | QUESADA ALVARADO JOSE IGNACIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 71 | CC | 11257655 | RIVERA ORTIZ ALEXANDER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 72 | CC | 11257812 | RODRIGUEZ CARDENAS DEIWUIS JHONATAN | | | | | | | | | X | | | | | | | | | 25-14 | 27 | $1,932,271 | $309,200 | EPS005 | 27 | $1,932,271 | $77,300 | CCF22 | 27 | $1,932,271 | $77,300 | 14-4 | 27 | $1,932,271 | 4.350% | $84,100 | 27 | $0 | $0 | Si | $547,900 |
| 73 | CC | 11257812 | RODRIGUEZ CARDENAS DEIWUIS JHONATAN | | | | | | | | | | | X | | | | | | | 25-14 | 3 | $142,383 | $22,800 | EPS005 | 3 | $142,383 | $5,700 | CCF22 | 3 | $0 | $0 | 14-4 | 3 | $142,383 | 0.000% | $0 | 3 | $0 | $0 | Si | $28,500 |
| 74 | CC | 82391823 | RONCANCIO DELGADO DANIEL FERNANDO | | X | | | | | | | X | | | | | | | | | 25-14 | 12 | $833,668 | $133,400 | EPS017 | 12 | $833,668 | $33,400 | CCF22 | 12 | $870,211 | $34,900 | 14-4 | 12 | $833,668 | 4.350% | $36,300 | 12 | $0 | $0 | Si | $238,000 |
| 75 | CC | 39626316 | TORRES CASTAÑEDA EDITH MARCELA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 76 | CC | 29231244 | VICTORIA RODRIGUEZ DIANA LORENA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,084,169 | $333,500 | EPS017 | 30 | $2,084,169 | $83,400 | CCF22 | 30 | $2,084,169 | $83,400 | 14-4 | 30 | $2,084,169 | 4.350% | $90,700 | 30 | $0 | $0 | Si | $591,000 |
| 77 | CC | 35251396 | VILLALOBOS AMEZQUITA NIYIRETH | | | | | | | | | X | | | | | | | | | 230301 | 26 | $1,806,280 | $289,100 | EPS005 | 26 | $1,806,280 | $72,300 | CCF22 | 26 | $1,806,280 | $72,300 | 14-4 | 26 | $1,806,280 | 4.350% | $78,600 | 26 | $0 | $0 | Si | $512,300 |
| 78 | CC | 35251396 | VILLALOBOS AMEZQUITA NIYIRETH | | | | | | | | | | | X | | | | | | | 230301 | 2 | $94,934 | $15,200 | EPS005 | 2 | $94,934 | $3,800 | CCF22 | 2 | $0 | $0 | 14-4 | 2 | $94,934 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 79 | CC | 35251396 | VILLALOBOS AMEZQUITA NIYIRETH | | | | | | | | | | | X | | | | | | | 230301 | 2 | $94,934 | $15,200 | EPS005 | 2 | $94,934 | $3,800 | CCF22 | 2 | $0 | $0 | 14-4 | 2 | $94,934 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 80 | CC | 1093774729 | ZAMORA MARTIN ROCIO DEL MAR | X | | | | | | | | X | | | | | | | | | 230301 | 29 | $2,014,697 | $322,400 | EPS017 | 29 | $2,014,697 | $80,600 | CCF22 | 29 | $2,014,697 | $80,600 | 14-4 | 29 | $2,014,697 | 4.350% | $87,700 | 29 | $0 | $0 | Si | $571,300 |
| **Total** | | **Afiliados( 74)** | | | | | | | | | | | | | | | | | | | | | $151,637,246 | $24,264,900 | | | $151,637,246 | $6,068,100 | | | $150,677,139 | $6,029,700 | | | $151,637,246 | | $6,556,000 | | $0 | $0 | | $42,918,700 |



PLANILLA PAGADA

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 860523408 | 6 | SEGURIDAD NAPOLES LTDA | A - 200 O MAS COTIZANTES | PLANO UNICO | Calle 98 # 13 - 10 | BOGOTA-BOGOTA D.E. | 6160284 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-04 | 1384490864 | 9484060581 | E | 2025/04/03 | 2025/04/03 | BANCOLOMBIA | 0 | $42,918,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 74 | $24,264,900 | $0 | $0 | $24,264,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $2,011,100 | $0 | $0 | $2,011,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 20 | $6,251,300 | $0 | $0 | $6,251,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 42 | $14,008,500 | $0 | $0 | $14,008,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $1,994,000 | $0 | $0 | $1,994,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 74 | $6,556,000 | $0 | $0 | $6,556,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 74 | $6,556,000 | $0 | $0 | $6,556,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 74 | $6,029,700 | $0 | $0 | $6,029,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 74 | $6,029,700 | $0 | $0 | $6,029,700 |
| EPS (ADMINISTRADORAS: 5) | | | | 74 | $6,068,100 | $0 | $0 | $6,068,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $250,200 | $0 | $0 | $250,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 36 | $2,892,500 | $0 | $0 | $2,892,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $843,700 | $0 | $0 | $843,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 13 | $1,088,600 | $0 | $0 | $1,088,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 12 | $993,100 | $0 | $0 | $993,100 |
| **TOTAL** | | | | **74** | **$42,918,700** | **$0** | **$0** | **$42,918,700** |