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
2025-02	2025-03	1338047997	9483172184	E	2025/03/17	2025/03/17	BANCO CAJA SOCIAL	0	$69,868,500

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 (117 Afiliados)																							$170,018,028	$27,207,800			$196,774,584	$24,603,200			$189,420,876	$7,583,500			$196,774,584		$989,400		$189,420,876	$9,484,600		$69,868,500
Centro de Trabajo: CENTRO TRABAJO 0 (116 Afiliados)																							$169,780,778	$27,169,800			$196,537,334	$24,573,500			$189,183,626	$7,574,000			$196,537,334		$988,100		$189,183,626	$9,472,600		$69,778,000
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)																							$1,316,222	$210,600			$1,316,222	$164,600			$1,316,222	$52,700			$1,316,222		$6,900		$1,316,222	$65,900		$500,700
1	CC	1000573226	SANCHEZ TANIA	X								X									23030 1	25	$1,316,222	$210,600	EPS005	25	$1,316,222	$164,600	CCF22	25	$1,316,222	$52,700	14-11	25	$1,316,222	0.522%	$6,900	25	$1,316,222	$65,900	No	$500,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (110 Afiliados)																							$168,227,306	$26,921,200			$189,289,862	$23,667,200			$187,630,154	$7,511,800			$189,289,862		$949,900		$187,630,154	$9,394,700		$68,444,800
2	CC	1074526025	ALMARIO GABRIELA		X																25-14	14	$664,300	$106,300	EPS037	14	$664,300	$83,100	CCF22	14	$713,211	$28,600	14-11	14	$664,300	0.522%	$3,500	14	$713,211	$35,700	No	$257,200
3	CC	64562440	ANAYA NURY									X									23100 1	30	$1,807,226	$289,200	EPS017	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
4	CC	1016000863	ANDRADE JESUS									X									23030 1	30	$1,807,845	$289,300	EPS008	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
5	CC	1097990686	ARIZA KELLY	X								X									23030 1	10	$604,472	$96,800	EPS017	10	$604,472	$75,600	CCF22	10	$604,472	$24,200	14-11	10	$604,472	0.522%	$3,200	10	$604,472	$30,300	No	$230,100
6	CC	35198012	BAUTISTA LUZ									X									23030 1	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
7	CC	20638144	BEJARANO LILIANA									X									25-14	20	$1,208,943	$193,500	EPS017	20	$1,208,943	$151,200	CCF22	20	$1,208,943	$48,400	14-11	20	$1,208,943	0.522%	$6,400	20	$1,208,943	$60,500	No	$460,000
8	CC	20638144	BEJARANO LILIANA										X								25-14	10	$474,500	$76,000	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	$178,200
9	CC	1002369368	BENITEZ YEIRY									X									23030 1	30	$1,807,845	$289,300	EPS005	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
10	CC	1070011114	BERNAL DIANA									X									23030 1	30	$1,807,845	$289,300	EPS008	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
11	CC	1121882231	BRAVO WINSTON									X									23020 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
12	CC	35521030	BUITRAGO AMANDA																			0	$0	$0	EPS017	14	$664,300	$83,100	CCF22	14	$664,300	$26,600	14-11	14	$664,300	0.522%	$3,500	14	$664,300	$33,300	No	$146,500
13	CC	35521030	BUITRAGO AMANDA											X								0	$0	$0	EPS017	15	$711,750	$89,000	CCF22	15	$0	$0	14-11	15	$711,750	0.000%	$0	15	$0	$0	No	$89,000
14	CC	35521030	BUITRAGO AMANDA													X						0	$0	$0	EPS017	1	$55,166	$6,900	CCF22	1	$0	$0	14-11	1	$55,166	0.000%	$0	1	$0	$0	No	$6,900
15	CC	53911549	BUSTACARA SANDRA									X									23020 1	30	$1,553,472	$248,600	EPS008	30	$1,553,472	$194,200	CCF22	30	$1,553,472	$62,200	14-11	30	$1,553,472	0.522%	$8,200	30	$1,553,472	$77,800	No	$591,000
16	CC	1104404326	CALY ZULEIMA									X									23030 1	30	$1,633,931	$261,500	EPS002	30	$1,633,931	$204,300	CCF22	30	$1,633,931	$65,400	14-11	30	$1,633,931	0.522%	$8,600	30	$1,633,931	$81,800	No	$621,600
17	CC	35411227	CARDENAS OLGA																		23020 1	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
18	CC	1019009219	CARDENAS ROSA									X									23020 1	30	$1,683,443	$269,400	EPS008	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
19	CC	20965089	CARRILLO NIDIA																		23020 1	30	$1,423,500	$227,800	EPS037	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
20	CC	1072703370	CARRION VICTOR		X							X									23020 1	24	$1,437,425	$230,000	EPS010	24	$1,437,425	$179,700	CCF22	24	$1,589,930	$63,600	14-11	24	$1,437,425	0.522%	$7,600	24	$1,589,930	$79,500	No	$560,400
21	CC	1072703370	CARRION VICTOR										X								23020 1	2	$94,900	$15,200	EPS010	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
22	CC	1069099710	CASALLAS MARIA												X						23100 1	30	$1,641,250	$262,600	EPS008	30	$1,641,250	$205,200	CCF22	30	$1,641,250	$65,700	14-11	30	$1,641,250	0.000%	$0	30	$1,641,250	$82,200	No	$615,700
23	CC	1072656449	CASTAÑEDA GLORIA									X									23030 1	30	$1,553,472	$248,600	EPS017	30	$1,553,472	$194,200	CCF22	30	$1,553,472	$62,200	14-11	30	$1,553,472	0.522%	$8,200	30	$1,553,472	$77,800	No	$591,000
24	CC	1077082913	CASTILLO JOHANA									X									23020 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
25	CC	1077085475	CASTILLO JULY									X									23020 1	20	$1,078,972	$172,700	EPS010	20	$1,078,972	$134,900	CCF22	20	$1,078,972	$43,200	14-11	20	$1,078,972	0.522%	$5,700	20	$1,078,972	$54,000	No	$410,500
26	CC	1077085475	CASTILLO JULY													X					23020 1	10	$586,931	$94,000	EPS010	10	$586,931	$73,400	CCF22	10	$586,931	$23,500	14-11	10	$586,931	0.000%	$0	10	$586,931	$29,500	No	$220,400
27	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
28	CC	46679293	CHAPARRO MARIA									X									25-14	28	$1,458,572	$233,400	EPS005	28	$1,458,572	$182,400	CCF22	28	$1,458,572	$58,400	14-11	28	$1,458,572	0.522%	$7,700	28	$1,458,572	$73,000	No	$554,900

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29	CC	46679293	CHAPARRO MARIA											X							25-14	2	$94,900	$15,200	EPS005	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
30	CC	1061987684	CHICANGANA DIANA									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
31	CC	1072667935	COCA LIZETH									X									230201	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
32	CC	1072710557	CUERVO INGRID									X									25-14	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
33	CC	52166842	DAZA GLORIA									X									25-14	28	$1,588,543	$254,200	EPS002	28	$1,588,543	$198,600	CCF22	28	$1,588,543	$63,600	14-11	28	$1,588,543	0.522%	$8,300	28	$1,588,543	$79,500	No	$604,200
34	CC	52166842	DAZA GLORIA											X							25-14	2	$94,900	$15,200	EPS002	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
35	CC	20645258	DIAZ SORAIDA																		230301	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
36	CC	1101260101	DURAN ELIEZER	X	X																230301	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
37	CC	35424533	ESCOBAR NANCY									X									25-14	30	$1,661,782	$265,900	EPS008	30	$1,661,782	$207,800	CCF22	30	$1,661,782	$66,500	14-11	30	$1,661,782	0.522%	$8,700	30	$1,661,782	$83,200	No	$632,100
38	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
39	CC	35413872	FORERO ANA																		25-14	28	$3,350,667	$536,200	EPS001	28	$3,350,667	$418,900	CCF22	28	$3,350,667	$134,100	14-11	28	$3,350,667	0.522%	$17,500	28	$3,350,667	$167,700	No	$1,274,400
40	CC	35413872	FORERO ANA											X							25-14	2	$239,333	$38,300	EPS001	2	$239,333	$30,000	CCF22	2	$239,333	$9,600	14-11	2	$239,333	0.000%	$0	2	$239,333	$12,000	No	$89,900
41	CC	1003704717	GAITAN SHARIK									X									230201	30	$1,807,845	$289,300	EPS017	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
42	CC	53910312	GARZON DIANA									X									230301	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
43	CC	52839737	GOMEZ ANA	X								X									230301	26	$1,493,643	$239,000	EPS037	26	$1,493,643	$186,800	CCF22	26	$1,493,643	$59,800	14-11	26	$1,493,643	0.522%	$7,800	26	$1,493,643	$74,800	No	$568,200
44	CC	68306291	GOMEZ ANA									X									230301	22	$1,303,843	$208,700	EPS008	22	$1,303,843	$163,000	CCF22	22	$1,303,843	$52,200	14-11	22	$1,303,843	0.522%	$6,900	22	$1,303,843	$65,300	No	$496,100
45	CC	68306291	GOMEZ ANA											X							230301	8	$448,918	$71,900	EPS008	8	$448,918	$56,200	CCF22	8	$448,918	$18,000	14-11	8	$448,918	0.000%	$0	8	$448,918	$22,500	No	$168,600
46	CC	20923611	GONZALEZ MARIA									X									230201	30	$1,807,845	$289,300	EPS037	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
47	CC	39563394	GRIMALDO SANDRA																		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
48	CC	20759902	GUERRERO MARIA									X									230301	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
49	CC	1003878898	GUTIERREZ DUVAN									X									230201	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
50	CC	20946179	HEREDIA CARMENZA									X										0	$0	$0	EPS017	30	$1,588,939	$198,700	CCF22	30	$1,588,939	$63,600	14-11	30	$1,588,939	0.522%	$8,300	30	$1,588,939	$79,500	No	$350,100
51	CC	91271749	HERNANDEZ JOSE							X											25-14	30	$1,953,300	$312,600	EPS002	30	$1,953,300	$244,200	CCF22	30	$1,953,300	$78,200	14-11	30	$1,953,300	0.522%	$10,200	30	$1,953,300	$97,700	No	$742,900
52	CC	1072648105	HERNANDEZ JULY									X									230201	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
53	CC	20469912	HUERTAS LUZ									X										0	$0	$0	EPS037	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$398,400
54	CC	52825375	LAITON NIDIA									X									230201	30	$1,961,026	$313,800	EPS017	30	$1,961,026	$245,200	CCF22	30	$1,961,026	$78,500	14-11	30	$1,961,026	0.522%	$10,300	30	$1,961,026	$98,200	No	$746,000
55	CC	1234791806	LEAL KAREN									X									230301	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
56	CC	35416260	LEON CLARA									X									25-14	30	$1,661,782	$265,900	EPS017	30	$1,661,782	$207,800	CCF22	30	$1,661,782	$66,500	14-11	30	$1,661,782	0.522%	$8,700	30	$1,661,782	$83,200	No	$632,100
57	CC	1000181990	LEON KAREN									X									230301	30	$1,807,845	$289,300	EPS002	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
58	CC	1032936062	MACHUCA LORENA									X									230301	13	$746,822	$119,500	EPS005	13	$746,822	$93,400	CCF22	13	$746,822	$29,900	14-11	13	$746,822	0.522%	$3,900	13	$746,822	$37,500	No	$284,200
59	CC	1032936062	MACHUCA LORENA													X					230301	17	$893,025	$142,900	EPS005	17	$893,025	$111,700	CCF22	17	$893,025	$35,800	14-11	17	$893,025	0.000%	$0	17	$893,025	$44,700	No	$335,100
60	CC	1070023356	MALAGON YULIAN									X									230301	30	$1,807,845	$289,300	EPS008	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
61	CC	52342006	MALDONADO DORA									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
62	CC	52699994	MARTINEZ OLGA	X								X									25-14	23	$1,177,998	$188,500	EPS005	23	$1,177,998	$147,300	CCF22	23	$1,177,998	$47,200	14-11	23	$1,177,998	0.522%	$6,200	23	$1,177,998	$59,000	No	$448,200
63	CC	1070009506	MAYORGA EMMA									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
64	CC	5909390	MAYORGA JOHN																		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
65	CC	3119250	MEDINA CARLOS									X									25-14	29	$1,635,993	$261,800	EPS017	29	$1,635,993	$204,500	CCF22	29	$1,635,993	$65,500	14-11	29	$1,635,993	0.522%	$8,600	29	$1,635,993	$81,900	No	$622,300
66	CC	3119250	MEDINA CARLOS													X					25-14	1	$56,605	$9,100	EPS017	1	$56,605	$7,100	CCF22	1	$0	$0	14-11	1	$56,605	0.000%	$0	1	$0	$0	No	$16,200
67	CC	1056954832	MELO MARTHA									X									25-14	30	$1,807,845	$289,300	EPS037	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
68	CC	1072654870	MORA JENNY									X									231001	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
69	CC	20423492	MORA MABEL																		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
70	CC	35479773	MORENO HILDA									X									25-14	30	$1,553,472	$248,600	EPS037	30	$1,553,472	$194,200	CCF22	30	$1,553,472	$62,200	14-11	30	$1,553,472	0.522%	$8,200	30	$1,553,472	$77,800	No	$591,000
71	CC	39719151	MOYA ANA									X										0	$0	$0	EPS017	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	$351,900
72	CC	1078347658	MUÑOZ LEIDA									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
73	CC	1100080948	NARVAEZ CESAR																		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

Planilla Resumen

74	CC	2986137	NIETO HUGO									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
75	CC	30666917	NIEVES LUZMERIS									X									230201	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
76	CC	1072653825	ORTIZ PAOLA									X									230201	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
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									230301	30	$1,683,443	$269,400	EPS008	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
79	CC	35199486	PACHON LUZ									X									230301	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
80	CC	1065639940	PARRA LEIDYS	X								X									230301	25	$1,316,222	$210,600	EPS002	25	$1,316,222	$164,600	CCF22	25	$1,316,222	$52,700	14-11	25	$1,316,222	0.522%	$6,900	25	$1,316,222	$65,900	No	$500,700
81	CC	23333009	PATIÑO ROSA									X									25-14	13	$703,498	$112,600	EPS010	13	$703,498	$88,000	CCF22	13	$703,498	$28,200	14-11	13	$703,498	0.522%	$3,700	13	$703,498	$35,300	No	$267,800
82	CC	23333009	PATIÑO ROSA												X						25-14	17	$1,144,577	$183,200	EPS010	17	$1,144,577	$143,100	CCF22	17	$1,144,577	$45,800	14-11	17	$1,144,577	0.000%	$0	17	$1,144,577	$57,300	No	$429,400
83	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
84	CC	1082472792	PEDROZA ERIKA									X									230301	30	$1,807,845	$289,300	EPS005	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
85	CC	1005028974	PEÑA DARLING									X									25-14	30	$1,807,845	$289,300	EPS037	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
86	CC	1072709861	PEREZ ANGIE									X									230301	30	$1,807,845	$289,300	EPS037	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
87	CC	1072656354	PEREZ JACQUELINE									X									231001	30	$1,807,845	$289,300	EPS017	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
88	CC	1149436496	PEREZ MARIA									X									230301	30	$1,807,845	$289,300	EPS017	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
89	CC	1007725621	PIÑEROS AURA									X									230301	30	$1,807,845	$289,300	EPS005	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
90	CC	39690938	PINZON ALBENIS									X										0	$0	$0	EPS037	30	$1,854,817	$231,900	CCF22	30	$1,854,817	$74,200	14-11	30	$1,854,817	0.522%	$9,700	30	$1,854,817	$92,800	No	$408,600
91	CC	1110180250	PIZZA MIGUEL	X	X							X									230301	21	$996,450	$159,500	EPS017	21	$996,450	$124,600	CCF22	21	$1,091,350	$43,700	14-11	21	$996,450	0.522%	$5,300	21	$1,091,350	$54,700	No	$387,800
92	CC	1003451285	POSADA JEIDIS									X									230301	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
93	CC	35415473	POVEDA DENID																		230301	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									230301	30	$1,683,443	$269,400	EPS008	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
95	CC	1090376610	QUINTERO KEVIN									X									230201	30	$1,683,443	$269,400	EPS041	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
96	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
97	CC	63440882	RAMIREZ MARTHA									X									230301	30	$1,807,845	$289,300	EPS017	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
98	PT	988825	RENGEL BETTY									X									230301	30	$1,596,796	$255,500	EPS041	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
99	CC	1072645532	RINCON DORA									X									230301	30	$1,683,443	$269,400	EPS008	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
100	CC	1069099595	RINCON YEIMY									X									231001	30	$1,618,458	$259,000	EPS008	30	$1,618,458	$202,400	CCF22	30	$1,618,458	$64,800	14-11	30	$1,618,458	0.522%	$8,500	30	$1,618,458	$81,000	No	$615,700
101	PT	1425000	ROBLES MARIA		X							X									230301	6	$414,672	$66,400	EPS008	6	$414,672	$51,900	CCF22	6	$515,869	$20,700	14-11	6	$414,672	0.522%	$2,200	6	$515,869	$25,900	No	$167,100
102	CC	35414827	RODRIGUEZ ALBA									X									230301	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
103	CC	1069305960	RODRIGUEZ DIEGO																		230301	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
104	CC	1070013499	RODRIGUEZ KAREN									X									230301	30	$1,807,845	$289,300	EPS002	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
105	CC	35413193	ROJAS LUZ									X										0	$0	$0	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	$371,000
106	CC	20532180	ROMERO ROSA									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
107	CC	1075654986	RUBIANO GLADYS																		230301	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
108	CC	11276019	SALAZAR JUAN									X									230301	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
109	CC	1049795652	SALINAS FRANCY									X									230201	30	$1,807,845	$289,300	EPS008	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
110	CC	35196059	SASTOQUE LUZ									X									230201	13	$781,893	$125,200	EPS017	13	$781,893	$97,800	CCF22	13	$781,893	$31,300	14-11	13	$781,893	0.522%	$4,100	13	$781,893	$39,200	No	$297,600
111	CC	35196059	SASTOQUE LUZ												X						230201	17	$1,066,181	$170,600	EPS017	17	$1,066,181	$133,300	CCF22	17	$1,066,181	$42,700	14-11	17	$1,066,181	0.000%	$0	17	$1,066,181	$53,400	No	$400,000
112	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
113	CC	79153351	SCHAMBACH GUILLERMO																			0	$0	$0	EPS017	24	$1,138,800	$142,400	CCF22	24	$1,138,800	$45,600	14-11	24	$1,138,800	0.522%	$6,000	24	$1,138,800	$57,000	No	$251,000
114	CC	79153351	SCHAMBACH GUILLERMO												X							0	$0	$0	EPS017	6	$284,700	$35,600	CCF22	6	$0	$0	14-11	6	$284,700	0.000%	$0	6	$0	$0	No	$35,600
115	CC	1012917670	SORACA LAURA	X																		0	$0	$0	EPS002	20	$949,000	$118,700		0	$0	$0	14-11	20	$949,000	0.522%	$5,000	0	$0	$0	No	$123,700

Planilla Resumen

116	PT	1348126	SOTO ANDREINA									X									230301	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
117	CC	80539148	TRIVIÑO JIMMY																		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
118	CC	31412792	VALENCIA MARLENY									X									25-14	24	$1,312,096	$210,000	EPS005	24	$1,312,096	$164,100	CCF22	24	$1,312,096	$52,500	14-11	24	$1,312,096	0.522%	$6,900	24	$1,312,096	$65,700	No	$499,200
119	CC	31412792	VALENCIA MARLENY													X					25-14	6	$354,019	$56,700	EPS005	6	$354,019	$44,300	CCF22	6	$354,019	$14,200	14-11	6	$354,019	0.000%	$0	6	$354,019	$17,800	No	$133,000
120	CC	1072708994	VEGA ERIKA									X									230301	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
121	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
122	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
123	CC	1010187975	VERA DIANA									X									230301	30	$1,755,857	$281,000	EPS002	30	$1,755,857	$219,500	CCF22	30	$1,755,857	$70,300	14-11	30	$1,755,857	0.522%	$9,200	30	$1,755,857	$87,900	No	$667,900
124	CC	11309312	VERGARA MIGUEL																		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
125	CC	1072640886	VILLAMIZAR MARIA									X									25-14	30	$1,683,443	$269,400	EPS008	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
126	CC	1072702417	ZABALA ROCIO									X									230301	30	$1,683,443	$269,400	EPS008	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
Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados)																							**$0**	**$0**			**$1,423,500**	**$178,000**			**$0**	**$0**			**$1,423,500**		**$7,500**		**$0**	**$0**		**$185,500**
127	CC	68249747	LIZCANO RUBY																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Ciudad: CHIA Depto: CUNDINAMARCA (2 Afiliados)																							**$237,250**	**$38,000**			**$1,660,750**	**$207,700**			**$237,250**	**$9,500**			**$1,660,750**		**$8,800**		**$237,250**	**$12,000**		**$276,000**
128	CC	1072667190	GUZMAN YURANI	X																	230301	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF22	5	$237,250	$9,500	14-11	5	$237,250	0.522%	$1,300	5	$237,250	$12,000	No	$90,500
129	CC	1000020383	RUBIANO MARYORY																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Ciudad: NEMOCON Depto: CUNDINAMARCA (1 Afiliados)																							**$0**	**$0**			**$1,423,500**	**$178,000**			**$0**	**$0**			**$1,423,500**		**$7,500**		**$0**	**$0**		**$185,500**
130	CC	1022344862	ROJAS ANGELA																			0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Ciudad: TABIO Depto: CUNDINAMARCA (1 Afiliados)																							**$0**	**$0**			**$1,423,500**	**$178,000**			**$0**	**$0**			**$1,423,500**		**$7,500**		**$0**	**$0**		**$185,500**
131	CC	1039380119	DURANGO XIMENA																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							**$237,250**	**$38,000**			**$237,250**	**$29,700**			**$237,250**	**$9,500**			**$237,250**		**$1,300**		**$237,250**	**$12,000**		**$90,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$237,250**	**$38,000**			**$237,250**	**$29,700**			**$237,250**	**$9,500**			**$237,250**		**$1,300**		**$237,250**	**$12,000**		**$90,500**
132	CC	1090531710	GUERRERO MARY	X	X																231001	5	$237,250	$38,000	EPS008	5	$237,250	$29,700	CCF22	5	$237,250	$9,500	14-11	5	$237,250	0.522%	$1,300	5	$237,250	$12,000	No	$90,500
Total **Afiliados(117)**																							$170,018,028	$27,207,800			$196,774,584	$24,603,200			$189,420,876	$7,583,500			$196,774,584		$989,400		$189,420,876	$9,484,600		$69,868,500

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 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
2025-02	2025-03	1338047997	9483172184	E	2025/03/17	2025/03/17	BANCO CAJA SOCIAL	0	$69,868,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				103	$27,207,800	$0	$0	$27,207,800
COLFONDOS	231001	800,227,940	6	6	$1,428,300	$0	$0	$1,428,300
COLPENSIONES	25-14	900,336,004	7	27	$7,721,600	$0	$0	$7,721,600
PORVENIR	230301	800,224,808	8	48	$11,968,200	$0	$0	$11,968,200
PROTECCION	230201	800,229,739	0	22	$6,089,700	$0	$0	$6,089,700
ARL (ADMINISTRADORAS: 1)				117	$989,400	$0	$0	$989,400
ARL SURA	14-11	890,903,790	5	117	$989,400	$0	$0	$989,400
CCF (ADMINISTRADORAS: 1)				112	$7,583,500	$0	$0	$7,583,500
COLSUBSIDIO	CCF22	860,007,336	1	112	$7,583,500	$0	$0	$7,583,500
EPS (ADMINISTRADORAS: 8)				117	$24,603,200	$0	$0	$24,603,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$448,900	$0	$0	$448,900
COMPENSAR	EPS008	860,066,942	7	22	$5,239,900	$0	$0	$5,239,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,854,300	$0	$0	$1,854,300
FAMISANAR	EPS017	830,003,564	7	28	$5,506,500	$0	$0	$5,506,500
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,669,400	$0	$0	$3,669,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$410,100	$0	$0	$410,100
SALUD TOTAL	EPS002	800,130,907	4	13	$2,751,700	$0	$0	$2,751,700
SANITAS	EPS005	800,251,440	6	24	$4,722,400	$0	$0	$4,722,400
ICBF (ADMINISTRADORAS: 1)				112	$5,691,300	$0	$0	$5,691,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	112	$5,691,300	$0	$0	$5,691,300
SENA (ADMINISTRADORAS: 1)				112	$3,793,300	$0	$0	$3,793,300
SENA	PASENA	899,999,034	1	112	$3,793,300	$0	$0	$3,793,300
TOTAL				**117**	**$69,868,500**	**$0**	**$0**	**$69,868,500**