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
2025-06	2025-07	1628194269	9488135724	E	2025/07/15	2025/07/15	BANCO CAJA SOCIAL	0	$74,536,500

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 (116 Afiliados)																						$178,071,706	$28,487,900			$211,506,907	$26,435,600			$206,366,049	$8,252,300			$209,703,807		$1,039,600		$206,366,049	$10,321,100		$74,536,500
Centro de Trabajo: CENTRO TRABAJO 0 (116 Afiliados)																						$178,071,706	$28,487,900			$211,506,907	$26,435,600			$206,366,049	$8,252,300			$209,703,807		$1,039,600		$206,366,049	$10,321,100		$74,536,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (110 Afiliados)																						$178,071,706	$28,487,900			$204,009,807	$25,498,200			$206,366,049	$8,252,300			$204,009,807		$1,017,100		$206,366,049	$10,321,100		$73,576,600
1	CC	64562440	ANAYA NURY									X									231001	27	$1,454,446	$232,800	EPS017	27	$1,454,446	$181,900	CCF22	27	$1,454,446	$58,200	14-11	27	$1,454,446	0.522%	$7,600	27	$1,454,446	$72,800	No	$553,300
2	CC	64562440	ANAYA NURY													X					231001	3	$169,892	$27,200	EPS017	3	$169,892	$21,300	CCF22	3	$170,772	$6,900	14-11	3	$169,892	0.000%	$0	3	$170,772	$8,700	No	$64,100
3	CC	1016000863	ANDRADE JESUS									X									230301	18	$1,221,116	$195,400	EPS008	18	$1,221,116	$152,700	CCF22	18	$1,221,116	$48,900	14-11	18	$1,221,116	0.522%	$6,400	18	$1,221,116	$61,200	No	$464,600
4	CC	1016000863	ANDRADE JESUS													X					230301	12	$814,490	$130,400	EPS008	12	$814,490	$101,900	CCF22	12	$760,400	$30,500	14-11	12	$814,490	0.000%	$0	12	$760,400	$38,200	No	$301,000
5	CC	1063363219	ARIAS ISAAC																		230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF22	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$1,376,050	$68,900	No	$523,500
6	CC	1063363219	ARIAS ISAAC										X								230301	1	$47,450	$5,700	EPS037	1	$47,450	$4,100	CCF22	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$9,800
7	CC	1015459710	BARRERA ANGIE																		230301	30	$2,000,000	$320,000	EPS005	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
8	CC	35198012	BAUTISTA LUZ									X									230301	30	$1,715,936	$274,600	EPS037	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
9	CC	20638144	BEJARANO LILIANA									X									25-14	30	$2,257,485	$361,200	EPS017	30	$2,257,485	$282,200	CCF22	30	$2,257,485	$90,300	14-11	30	$2,257,485	0.522%	$11,800	30	$2,257,485	$113,000	No	$858,500
10	CC	1002369368	BENITEZ YEIRY									X									230301	30	$2,022,298	$323,600	EPS005	30	$2,022,298	$252,800	CCF22	30	$2,022,298	$80,900	14-11	30	$2,022,298	0.522%	$10,600	30	$2,022,298	$101,200	No	$769,100
11	CC	1070011114	BERNAL DIANA									X									230301	30	$1,715,936	$274,600	EPS008	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
12	CC	1121882231	BRAVO WINSTON									X									230201	30	$1,715,936	$274,600	EPS002	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
13	CC	35521030	BUITRAGO AMANDA									X										0	$0	$0	EPS017	27	$1,627,741	$203,500	CCF22	27	$1,627,741	$65,200	14-11	27	$1,627,741	0.522%	$8,500	27	$1,627,741	$81,500	No	$358,700
14	CC	35521030	BUITRAGO AMANDA													X						0	$0	$0	EPS017	3	$178,743	$22,400	CCF22	3	$165,053	$6,700	14-11	3	$178,743	0.000%	$0	3	$165,053	$8,400	No	$37,500
15	CC	53911549	BUSTACARA SANDRA									X									230201	28	$1,621,036	$259,400	EPS008	28	$1,621,036	$202,700	CCF22	28	$1,621,036	$64,900	14-11	28	$1,621,036	0.522%	$8,500	28	$1,621,036	$81,200	No	$616,700
16	CC	53911549	BUSTACARA SANDRA													X					230201	2	$114,396	$18,400	EPS008	2	$114,396	$14,300	CCF22	2	$109,281	$4,400	14-11	2	$114,396	0.000%	$0	2	$109,281	$5,500	No	$42,600
17	CC	1072641680	CALDERON MISAEL									X									230301	30	$1,768,854	$283,100	EPS017	30	$1,768,854	$221,200	CCF22	30	$1,768,854	$70,800	14-11	30	$1,768,854	0.522%	$9,300	30	$1,768,854	$88,500	No	$672,900
18	CC	1104404326	CALY ZULEIMA									X									230301	30	$1,889,232	$302,300	EPS002	30	$1,889,232	$236,200	CCF22	30	$1,889,232	$75,600	14-11	30	$1,889,232	0.522%	$9,900	30	$1,889,232	$94,500	No	$718,500
19	CC	35411227	CARDENAS OLGA																		25-14	30	$3,092,800	$494,900	EPS008	30	$3,092,800	$386,600	CCF22	30	$3,092,800	$123,800	14-11	30	$3,092,800	0.522%	$16,200	30	$3,092,800	$154,700	No	$1,176,200
20	CC	1019009219	CARDENAS ROSA									X									230201	30	$1,820,843	$291,400	EPS008	30	$1,820,843	$227,700	CCF22	30	$1,820,843	$72,900	14-11	30	$1,820,843	0.522%	$9,600	30	$1,820,843	$91,200	No	$692,800
21	CC	20965089	CARRILLO NIDIA									X									230201	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
22	CC	1072656449	CASTAÑEDA GLORIA									X									230301	30	$1,715,936	$274,600	EPS017	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
23	CC	1077085475	CASTILLO JULY									X									230201	30	$1,943,387	$311,000	EPS010	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
24	CC	11342295	CASTRO ISMAEL																			0	$0	$0	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	$672,200
25	CC	46679293	CHAPARRO MARIA																		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
26	CC	1061987684	CHICANGANA DIANA									X									230301	30	$1,801,347	$288,300	EPS017	30	$1,801,347	$225,200	CCF22	30	$1,801,347	$72,100	14-11	30	$1,801,347	0.522%	$9,500	30	$1,801,347	$90,200	No	$685,300
27	CC	1072667935	COCA LIZETH									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
28	CC	1072710557	CUERVO INGRID									X									25-14	30	$1,768,854	$283,100	EPS005	30	$1,768,854	$221,200	CCF22	30	$1,768,854	$70,800	14-11	30	$1,768,854	0.522%	$9,300	30	$1,768,854	$88,500	No	$672,900
29	CC	52166842	DAZA GLORIA									X									25-14	27	$1,573,586	$251,800	EPS002	27	$1,573,586	$196,700	CCF22	27	$1,573,586	$63,000	14-11	27	$1,573,586	0.522%	$8,300	27	$1,573,586	$78,800	No	$598,600

Planilla Resumen

30	CC	52166842	DAZA GLORIA													L					25-14	3	$167,817	$26,900	EPS002	3	$167,817	$21,000	CCF22	3	$167,817	$6,800	14-11	3	$167,817	0.000%	$0	3	$167,817	$8,500	No	$63,200
31	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
32	CC	35424533	ESCOBAR NANCY									X									25-14	30	$2,020,751	$323,400	EPS008	30	$2,020,751	$252,600	CCF22	30	$2,020,751	$80,900	14-11	30	$2,020,751	0.522%	$10,600	30	$2,020,751	$101,200	No	$768,700
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	52219906	FLOREZ JOHANNA	X																	25-14	22	$1,833,334	$293,400	EPS010	22	$1,833,334	$229,200	CCF22	22	$1,833,334	$73,400	14-11	22	$1,833,334	0.522%	$9,600	22	$1,833,334	$91,800	No	$697,400
35	CC	35413872	FORERO ANA																		25-14	30	$3,608,500	$577,400	EPS001	30	$3,608,500	$451,100	CCF22	30	$3,608,500	$144,400	14-11	30	$3,608,500	0.522%	$18,900	30	$3,608,500	$180,500	No	$1,372,300
36	CC	1003704717	GAITAN SHARIK									X									230201	27	$1,943,387	$311,000	EPS017	27	$1,943,387	$243,000	CCF22	27	$1,943,387	$77,800	14-11	27	$1,943,387	0.522%	$10,200	27	$1,943,387	$97,300	No	$739,300
37	CC	1003704717	GAITAN SHARIK													L					230201	3	$142,350	$22,800	EPS017	3	$142,350	$17,800	CCF22	3	$0	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	No	$40,600
38	CC	53910312	GARZON DIANA									X									230301	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
39	CC	52839737	GOMEZ ANA									X									230301	25	$1,710,159	$273,700	EPS037	25	$1,710,159	$213,800	CCF22	25	$1,710,159	$68,500	14-11	25	$1,710,159	0.522%	$9,000	25	$1,710,159	$85,700	No	$650,700
40	CC	52839737	GOMEZ ANA													L					230301	5	$315,852	$50,600	EPS037	5	$315,852	$39,500	CCF22	5	$315,852	$12,700	14-11	5	$315,852	0.000%	$0	5	$315,852	$15,900	No	$118,700
41	CC	68306291	GOMEZ ANA									X									230301	30	$1,856,739	$297,100	EPS008	30	$1,856,739	$232,100	CCF22	30	$1,856,739	$74,300	14-11	30	$1,856,739	0.522%	$9,700	30	$1,856,739	$93,000	No	$706,200
42	CC	20923611	GONZALEZ MARIA									X									230201	28	$1,798,354	$287,800	EPS037	28	$1,798,354	$224,800	CCF22	28	$1,798,354	$72,000	14-11	28	$1,798,354	0.522%	$9,400	28	$1,798,354	$90,000	No	$684,000
43	CC	20923611	GONZALEZ MARIA											X							230201	2	$94,900	$15,200	EPS037	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
44	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
45	CC	20759902	GUERRERO MARIA									X									230301	30	$1,943,387	$311,000	EPS010	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
46	CC	1003878898	GUTIERREZ DUVAN									X									230201	29	$1,773,393	$283,800	EPS017	29	$1,773,393	$221,700	CCF22	29	$1,773,393	$71,000	14-11	29	$1,773,393	0.522%	$9,300	29	$1,773,393	$88,800	No	$674,600
47	CC	1003878898	GUTIERREZ DUVAN											X							230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
48	CC	1123401766	GUZMAN MINELA	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$49,427	$2,000	14-11	1	$47,450	0.522%	$300	1	$49,427	$2,500	No	$18,400
49	CC	1072667190	GUZMAN YURANI									X									230301	30	$1,748,429	$279,800	EPS037	30	$1,748,429	$218,600	CCF22	30	$1,748,429	$70,000	14-11	30	$1,748,429	0.522%	$9,200	30	$1,748,429	$87,500	No	$665,100
50	CC	20946179	HEREDIA CARMENZA									X										0	$0	$0	EPS017	30	$1,821,583	$227,700	CCF22	30	$1,821,583	$72,900	14-11	30	$1,821,583	0.522%	$9,600	30	$1,821,583	$91,200	No	$401,400
51	CC	91271749	HERNANDEZ JOSE																		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	$1,801,347	$288,300	EPS005	30	$1,801,347	$225,200	CCF22	30	$1,801,347	$72,100	14-11	30	$1,801,347	0.522%	$9,500	30	$1,801,347	$90,200	No	$685,300
53	CC	20469912	HUERTAS LUZ									X										0	$0	$0	EPS037	30	$1,906,252	$238,300	CCF22	30	$1,906,252	$76,300	14-11	30	$1,906,252	0.522%	$10,000	30	$1,906,252	$95,400	No	$420,000
54	CC	52825375	LAITON NIDIA									X									230201	30	$2,166,196	$346,600	EPS017	30	$2,166,196	$270,800	CCF22	30	$2,166,196	$86,700	14-11	30	$2,166,196	0.522%	$11,400	30	$2,166,196	$108,400	No	$823,900
55	CC	1234791806	LEAL KAREN									X									230301	30	$1,661,782	$265,900	EPS002	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
56	CC	35416260	LEON CLARA									X									25-14	30	$1,760,188	$281,700	EPS017	30	$1,760,188	$220,100	CCF22	30	$1,760,188	$70,500	14-11	30	$1,760,188	0.522%	$9,200	30	$1,760,188	$88,200	No	$669,700
57	CC	1000181990	LEON KAREN									X									230301	30	$1,768,854	$283,100	EPS002	30	$1,768,854	$221,200	CCF22	30	$1,768,854	$70,800	14-11	30	$1,768,854	0.522%	$9,300	30	$1,768,854	$88,500	No	$672,900
58	CC	1070023356	MALAGON YULIAN									X									230301	17	$1,241,436	$198,700	EPS008	17	$1,241,436	$155,200	CCF22	17	$1,241,436	$49,700	14-11	17	$1,241,436	0.522%	$6,500	17	$1,241,436	$62,200	No	$472,300
59	CC	1070023356	MALAGON YULIAN													L					230301	3	$188,304	$30,200	EPS008	3	$188,304	$23,600	CCF22	3	$188,304	$7,600	14-11	3	$188,304	0.000%	$0	3	$188,304	$9,500	No	$70,900
60	CC	1070023356	MALAGON YULIAN													X					230301	10	$556,162	$89,000	EPS008	10	$556,162	$69,600	CCF22	10	$574,271	$23,000	14-11	10	$556,162	0.000%	$0	10	$574,271	$28,800	No	$210,400
61	CC	52342006	MALDONADO DORA									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
62	CC	52342006	MALDONADO DORA													X					25-14	10	$604,472	$96,800	EPS017	10	$604,472	$75,600	CCF22	10	$585,984	$23,500	14-11	10	$604,472	0.000%	$0	10	$585,984	$29,400	No	$225,300
63	CC	1070009506	MAYORGA EMMA									X									230301	30	$1,715,936	$274,600	EPS017	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
64	CC	5909390	MAYORGA JOHN																		25-14	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF22	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
65	CC	5909390	MAYORGA JOHN													X					25-14	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF22	15	$711,750	$28,500	14-11	15	$711,750	0.000%	$0	15	$711,750	$35,700	No	$267,100
66	CC	3119250	MEDINA CARLOS									X									25-14	28	$1,826,825	$292,300	EPS017	28	$1,826,825	$228,400	CCF22	28	$1,826,825	$73,100	14-11	28	$1,826,825	0.522%	$9,600	28	$1,826,825	$91,500	No	$694,900
67	CC	3119250	MEDINA CARLOS											X							25-14	2	$94,900	$15,200	EPS017	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
68	CC	1056954832	MELO MARTHA									X									25-14	30	$1,938,745	$310,200	EPS037	30	$1,938,745	$242,400	CCF22	30	$1,938,745	$77,600	14-11	30	$1,938,745	0.522%	$10,200	30	$1,938,745	$97,000	No	$737,400
69	CC	1072654870	MORA JENNY									X									231001	30	$1,748,429	$279,800	EPS008	30	$1,748,429	$218,600	CCF22	30	$1,748,429	$70,000	14-11	30	$1,748,429	0.522%	$9,200	30	$1,748,429	$87,500	No	$665,100
70	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
71	CC	35479773	MORENO HILDA									X									25-14	30	$1,943,387	$311,000	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	$739,300
72	CC	1003488770	MORENO HOSMAN																		230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$154,300	CCF22	26	$1,233,700	$49,400	14-11	26	$1,233,700	0.522%	$6,500	26	$1,233,700	$61,800	No	$469,400
73	CC	1003488770	MORENO HOSMAN										X								230301	4	$189,800	$22,800	EPS017	4	$189,800	$16,200	CCF22	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$189,800	$0	No	$39,000

Planilla Resumen

74	CC	1006574415	MOSCOTE ROSA									X									230301	30	$2,019,204	$323,100	EPS037	30	$2,019,204	$252,500	CCF22	30	$2,019,204	$80,800	14-11	30	$2,019,204	0.522%	$10,600	30	$2,019,204	$101,000	No	$768,000
75	CC	39719151	MOYA ANA									X										0	$0	$0	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	$390,200
76	CC	1078347658	MUÑOZ LEIDA									X									230201	30	$1,943,387	$311,000	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	$739,300
77	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
78	CC	2986137	NIETO HUGO									X									25-14	30	$1,965,049	$314,500	EPS037	30	$1,965,049	$245,700	CCF22	30	$1,965,049	$78,700	14-11	30	$1,965,049	0.522%	$10,300	30	$1,965,049	$98,400	No	$747,600
79	CC	30666917	NIEVES LUZMERIS									X									230201	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
80	CC	1072653825	ORTIZ PAOLA									X									230201	30	$1,715,936	$274,600	EPS005	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
81	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
82	PT	5616663	PACHANO EUGENIA									X									230301	30	$1,801,347	$288,300	EPS008	30	$1,801,347	$225,200	CCF22	30	$1,801,347	$72,100	14-11	30	$1,801,347	0.522%	$9,500	30	$1,801,347	$90,200	No	$685,300
83	CC	35199486	PACHON LUZ									X									230301	30	$1,820,843	$291,400	EPS005	30	$1,820,843	$227,700	CCF22	30	$1,820,843	$72,900	14-11	30	$1,820,843	0.522%	$9,600	30	$1,820,843	$91,200	No	$692,800
84	CC	1065639940	PARRA LEIDYS									X									230301	30	$1,900,063	$304,100	EPS002	30	$1,900,063	$237,600	CCF22	30	$1,900,063	$76,100	14-11	30	$1,900,063	0.522%	$10,000	30	$1,900,063	$95,200	No	$723,000
85	CC	23333009	PATIÑO ROSA									X									25-14	18	$940,748	$150,600	EPS010	18	$940,748	$117,600	CCF22	18	$940,748	$37,700	14-11	18	$940,748	0.522%	$5,000	18	$940,748	$47,200	No	$358,100
86	CC	23333009	PATIÑO ROSA													X					25-14	12	$682,042	$109,200	EPS010	12	$682,042	$85,300	CCF22	12	$663,798	$26,600	14-11	12	$682,042	0.000%	$0	12	$663,798	$33,300	No	$254,400
87	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
88	CC	1082472792	PEDROZA ERIKA									X									230301	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
89	CC	1005028974	PEÑA DARLING									X									25-14	30	$1,820,843	$291,400	EPS037	30	$1,820,843	$227,700	CCF22	30	$1,820,843	$72,900	14-11	30	$1,820,843	0.522%	$9,600	30	$1,820,843	$91,200	No	$692,800
90	CC	1072709861	PEREZ ANGIE									X									230301	30	$1,820,843	$291,400	EPS037	30	$1,820,843	$227,700	CCF22	30	$1,820,843	$72,900	14-11	30	$1,820,843	0.522%	$9,600	30	$1,820,843	$91,200	No	$692,800
91	CC	1072656354	PEREZ JACQUELINE									X									231001	11	$685,342	$109,700	EPS017	11	$685,342	$85,700	CCF22	11	$685,342	$27,500	14-11	11	$685,342	0.522%	$3,600	11	$685,342	$34,400	No	$260,900
92	CC	1072656354	PEREZ JACQUELINE													X					231001	19	$1,204,942	$192,800	EPS017	19	$1,204,942	$150,700	CCF22	19	$1,168,188	$46,800	14-11	19	$1,204,942	0.000%	$0	19	$1,168,188	$58,500	No	$448,800
93	CC	1149436496	PEREZ MARIA									X									230301	30	$1,801,347	$288,300	EPS017	30	$1,801,347	$225,200	CCF22	30	$1,801,347	$72,100	14-11	30	$1,801,347	0.522%	$9,500	30	$1,801,347	$90,200	No	$685,300
94	CC	1007725621	PIÑEROS AURA									X									230301	17	$1,299,924	$208,000	EPS005	17	$1,299,924	$162,500	CCF22	17	$1,299,924	$52,000	14-11	17	$1,299,924	0.522%	$6,800	17	$1,299,924	$65,000	No	$494,300
95	CC	1007725621	PIÑEROS AURA													X					230301	13	$937,076	$150,000	EPS005	13	$937,076	$117,200	CCF22	13	$826,282	$33,100	14-11	13	$937,076	0.000%	$0	13	$826,282	$41,400	No	$341,700
96	CC	39690938	PINZON ALBENIS									X										0	$0	$0	EPS037	30	$2,065,304	$258,200	CCF22	30	$2,065,304	$82,700	14-11	30	$2,065,304	0.522%	$10,800	30	$2,065,304	$103,400	No	$455,100
97	CC	1003451285	POSADA JEIDIS									X									230301	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
98	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
99	CC	1072641636	POVEDA JULIAN									X									230301	30	$1,900,063	$304,100	EPS008	30	$1,900,063	$237,600	CCF22	30	$1,900,063	$76,100	14-11	30	$1,900,063	0.522%	$10,000	30	$1,900,063	$95,200	No	$723,000
100	CC	1004004871	QUILAGUY LINA	X								X									230201	23	$1,481,265	$237,100	EPS017	23	$1,481,265	$185,200	CCF22	23	$1,481,265	$59,300	14-11	23	$1,481,265	0.522%	$7,800	23	$1,481,265	$74,200	No	$563,600
101	CC	1004004871	QUILAGUY LINA											X							230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
102	CC	35419852	QUIROGA MARTHA																		25-14	30	$3,092,800	$494,900	EPS010	30	$3,092,800	$386,600	CCF22	30	$3,092,800	$123,800	14-11	30	$3,092,800	0.522%	$16,200	30	$3,092,800	$154,700	No	$1,176,200
103	CC	63440882	RAMIREZ MARTHA		X							X									230301	18	$1,140,966	$182,600	EPS017	18	$1,140,966	$142,700	CCF22	18	$1,827,722	$73,200	14-11	18	$1,140,966	0.522%	$6,000	18	$1,827,722	$91,500	No	$496,000
104	PT	988825	RENGEL BETTY									X									230301	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
105	CC	1072645532	RINCON DORA									X									230301	30	$1,976,808	$316,300	EPS008	30	$1,976,808	$247,200	CCF22	30	$1,976,808	$79,100	14-11	30	$1,976,808	0.522%	$10,400	30	$1,976,808	$99,000	No	$752,000
106	CC	1069099595	RINCON YEIMY									X									231001	30	$1,715,936	$274,600	EPS008	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
107	CC	1118882670	ROBLES YUREIDYS									X									230201	30	$1,748,429	$279,800	EPS005	30	$1,748,429	$218,600	CCF22	30	$1,748,429	$70,000	14-11	30	$1,748,429	0.522%	$9,200	30	$1,748,429	$87,500	No	$665,100
108	CC	35414827	RODRIGUEZ ALBA									X									230301	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
109	CC	1070013499	RODRIGUEZ KAREN									X									230301	30	$1,715,936	$274,600	EPS002	30	$1,715,936	$214,500	CCF22	30	$1,715,936	$68,700	14-11	30	$1,715,936	0.522%	$9,000	30	$1,715,936	$85,900	No	$652,700
110	CC	35413193	ROJAS LUZ		X							X										0	$0	$0	EPS037	30	$1,943,387	$243,000	CCF22	30	$2,636,022	$105,500	14-11	30	$1,943,387	0.522%	$10,200	30	$2,636,022	$131,900	No	$490,600
111	CC	20532180	ROMERO ROSA																		25-14	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
112	CC	20532180	ROMERO ROSA											X							25-14	12	$699,372	$111,900	EPS037	12	$699,372	$87,500	CCF22	12	$699,372	$28,000	14-11	12	$699,372	0.000%	$0	12	$699,372	$35,000	No	$262,400
113	CC	20532180	ROMERO ROSA													X					25-14	17	$806,650	$129,100	EPS037	17	$806,650	$100,900	CCF22	17	$1,011,393	$40,500	14-11	17	$806,650	0.000%	$0	17	$1,011,393	$50,700	No	$321,200
114	CC	1075654986	RUBIANO GLADYS																		230301	30	$3,092,800	$494,900	EPS010	30	$3,092,800	$386,600	CCF22	30	$3,092,800	$123,800	14-11	30	$3,092,800	0.522%	$16,200	30	$3,092,800	$154,700	No	$1,176,200
115	CC	11276019	SALAZAR JUAN									X									230301	25	$1,469,403	$235,200	EPS005	25	$1,469,403	$183,700	CCF22	25	$1,469,403	$58,800	14-11	25	$1,469,403	0.522%	$7,700	25	$1,469,403	$73,500	No	$558,900

Planilla Resumen

116	CC	11276019	SALAZAR JUAN													X					23030 1	5	$274,334	$43,900	EPS005	5	$274,334	$34,300	CCF22	5	$288,034	$11,600	14-11	5	$274,334	0.000%	$0	5	$288,034	$14,500	No	$104,300
117	CC	1049795652	SALINAS FRANCY									X									23020 1	30	$1,768,854	$283,100	EPS008	30	$1,768,854	$221,200	CCF22	30	$1,768,854	$70,800	14-11	30	$1,768,854	0.522%	$9,300	30	$1,768,854	$88,500	No	$672,900
118	CC	35422007	SANCHEZ NELFA									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
119	CC	1000573226	SANCHEZ TANIA									X									23030 1	30	$1,820,843	$291,400	EPS005	30	$1,820,843	$227,700	CCF22	30	$1,820,843	$72,900	14-11	30	$1,820,843	0.522%	$9,600	30	$1,820,843	$91,200	No	$692,800
120	CC	35196059	SASTOQUE LUZ									X									23020 1	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
121	CC	35196059	SASTOQUE LUZ													X					23020 1	15	$841,722	$134,700	EPS017	15	$841,722	$105,300	CCF22	15	$837,226	$33,500	14-11	15	$841,722	0.000%	$0	15	$837,226	$42,000	No	$315,500
122	CC	80410283	SCHAMBACH FERNEY		X							X									23020 1	4	$189,800	$30,400	EPS005	4	$189,800	$23,800	CCF22	4	$492,980	$19,800	14-11	4	$189,800	0.522%	$1,000	4	$492,980	$24,700	No	$99,700
123	CC	79153351	SCHAMBACH GUILLERMO																			0	$0	$0	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	$313,800
124	CC	1012917670	SORACA LAURA																			0	$0	$0	EPS002	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
125	PT	1348126	SOTO ANDREINA									X									23030 1	30	$1,856,739	$297,100	EPS037	30	$1,856,739	$232,100	CCF22	30	$1,856,739	$74,300	14-11	30	$1,856,739	0.522%	$9,700	30	$1,856,739	$93,000	No	$706,200
126	CC	80539148	TRIVIÑO JIMMY																		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
127	CC	31412792	VALENCIA MARLENY									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
128	CC	1072708994	VEGA ERIKA									X									23030 1	30	$1,748,429	$279,800	EPS005	30	$1,748,429	$218,600	CCF22	30	$1,748,429	$70,000	14-11	30	$1,748,429	0.522%	$9,200	30	$1,748,429	$87,500	No	$665,100
129	CC	35425790	VELASQUEZ SANDRA																		23030 1	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
130	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
131	CC	1010187975	VERA DIANA									X									23030 1	30	$2,255,938	$361,000	EPS002	30	$2,255,938	$282,000	CCF22	30	$2,255,938	$90,300	14-11	30	$2,255,938	0.522%	$11,800	30	$2,255,938	$112,900	No	$858,000
132	CC	11309312	VERGARA MIGUEL		X																25-14	4	$189,800	$30,400	EPS017	4	$189,800	$23,800	CCF22	4	$2,451,583	$98,100	14-11	4	$189,800	0.522%	$1,000	4	$2,451,583	$122,700	No	$276,000
133	CC	1072640886	VILLAMIZAR MARIA									X									25-14	23	$1,687,054	$270,000	EPS008	23	$1,687,054	$210,900	CCF22	23	$1,687,054	$67,500	14-11	23	$1,687,054	0.522%	$8,900	23	$1,687,054	$84,500	No	$641,800
134	CC	1072640886	VILLAMIZAR MARIA																X		25-14	7	$398,182	$63,800	EPS008	7	$398,182	$49,800	CCF22	7	$398,182	$16,000	14-11	7	$398,182	0.000%	$0	7	$398,182	$20,000	No	$149,600
135	CC	1072702417	ZABALA ROCIO									X									23030 1	30	$1,820,843	$291,400	EPS008	30	$1,820,843	$227,700	CCF22	30	$1,820,843	$72,900	14-11	30	$1,820,843	0.522%	$9,600	30	$1,820,843	$91,200	No	$692,800
Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$7,500		$0	$0		$185,500
136	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 (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$0		$0	$0		$178,000
137	CC	1000020383	RUBIANO MARYORY												X							0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	No	$178,000
Ciudad: NEMOCON Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$7,500		$0	$0		$185,500
138	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: SESQUILE Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$901,550	$112,700			$0	$0			$0		$0		$0	$0		$112,700
139	CC	1069258428	BERNAL YULIETD	X																		0	$0	$0	EPS017	19	$901,550	$112,700		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$112,700
Ciudad: TABIO Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$7,500		$0	$0		$185,500
140	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
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$901,550	$112,700			$0	$0			$0		$0		$0	$0		$112,700
141	CC	1072646287	CELEITA JOHANA	X																		0	$0	$0	EPS005	19	$901,550	$112,700		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$112,700
Total		**Afiliados(116)**																					$178,071,706	$28,487,900			$211,506,907	$26,435,600			$206,366,049	$8,252,300			$209,703,807		$1,039,600		$206,366,049	$10,321,100		$74,536,500

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-06	2025-07	1628194269	9488135724	E	2025/07/15	2025/07/15	BANCO CAJA SOCIAL	0	$74,536,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				99	$28,487,900	$0	$0	$28,487,900
COLFONDOS	231001	800,227,940	6	4	$1,116,900	$0	$0	$1,116,900
COLPENSIONES	25-14	900,336,004	7	26	$7,918,500	$0	$0	$7,918,500
PORVENIR	230301	800,224,808	8	49	$13,964,000	$0	$0	$13,964,000
PROTECCION	230201	800,229,739	0	20	$5,488,500	$0	$0	$5,488,500
ARL (ADMINISTRADORAS: 1)				114	$1,039,600	$0	$0	$1,039,600
ARL SURA	14-11	890,903,790	5	114	$1,039,600	$0	$0	$1,039,600
CCF (ADMINISTRADORAS: 1)				109	$8,252,300	$0	$0	$8,252,300
COLSUBSIDIO	CCF22	860,007,336	1	109	$8,252,300	$0	$0	$8,252,300
EPS (ADMINISTRADORAS: 8)				116	$26,435,600	$0	$0	$26,435,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$451,100	$0	$0	$451,100
COMPENSAR	EPS008	860,066,942	7	20	$5,467,300	$0	$0	$5,467,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,941,300	$0	$0	$1,941,300
FAMISANAR	EPS017	830,003,564	7	29	$5,895,700	$0	$0	$5,895,700
NUEVA E.P.S.	EPS037	900,156,264	2	19	$4,335,800	$0	$0	$4,335,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$221,300	$0	$0	$221,300
SALUD TOTAL	EPS002	800,130,907	4	14	$3,041,600	$0	$0	$3,041,600
SANITAS	EPS005	800,251,440	6	25	$5,081,500	$0	$0	$5,081,500
ICBF (ADMINISTRADORAS: 1)				109	$6,191,600	$0	$0	$6,191,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	109	$6,191,600	$0	$0	$6,191,600
SENA (ADMINISTRADORAS: 1)				109	$4,129,500	$0	$0	$4,129,500
SENA	PASENA	899,999,034	1	109	$4,129,500	$0	$0	$4,129,500
TOTAL				**116**	**$74,536,500**	**$0**	**$0**	**$74,536,500**