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 900079520	3	DBELEN S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	AV CIUDAD DE CALI 83-39	BOGOTA-BOGOTA D.E.	2524467	Si

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	1603108652	9488360826	E	2025/07/04	2025/07/04	BANCO BBVA COLOMBIA S.A.	0	$39,908,500

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: PRINCIPAL1 (79 Afiliados)																								$148,976,880	$24,162,100			$160,448,317	$6,661,600			$148,923,232	$5,958,200			$159,024,817		$2,745,500		$0	$0		$39,527,400
Centro de Trabajo: 1.044 (69 Afiliados)																								$114,070,467	$18,333,400			$123,607,738	$5,187,400			$112,058,578	$4,483,100			$122,184,238		$1,150,800		$0	$0		$29,154,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (69 Afiliados)																								$114,070,467	$18,333,400			$123,607,738	$5,187,400			$112,058,578	$4,483,100			$122,184,238		$1,150,800		$0	$0		$29,154,700
1	CC	52272076	ALEGRIA MARIA									X										23030 1	26	$1,253,041	$200,500	EPS017	26	$1,253,041	$50,200	CCF24	26	$1,253,041	$50,200	14-11	26	$1,253,041	1.044%	$13,100	26	$0	$0	Si	$314,000
2	CC	52272076	ALEGRIA MARIA										X									23030 1	1	$47,450	$7,600	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
3	CC	52272076	ALEGRIA MARIA											X		L						23030 1	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF24	1	$47,450	$1,900	14-11	3	$142,350	0.000%	$0	1	$0	$0	Si	$30,400
4	CC	51732974	ALVARADO MARIA																			23100 1	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$53,200	CCF24	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
5	CC	51732974	ALVARADO MARIA											X		L						23100 1	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF24	1	$47,450	$1,900	14-11	2	$94,900	0.000%	$0	1	$0	$0	Si	$20,900
6	CC	1067926173	ALVAREZ KATHERINE									X										23020 1	29	$2,237,624	$358,100	EPS010	29	$2,237,624	$89,600	CCF24	29	$2,237,624	$89,600	14-11	29	$2,237,624	1.044%	$23,400	29	$0	$0	Si	$560,700
7	CC	1067926173	ALVAREZ KATHERINE													L						23020 1	1	$69,333	$11,100	EPS010	1	$69,333	$2,800	CCF24	1	$69,333	$2,800	14-11	1	$69,333	0.000%	$0	1	$0	$0	Si	$16,700
8	CC	52396533	ANGARITA MARIA									X										23030 1	29	$1,445,678	$231,400	EPS002	29	$1,445,678	$57,900	CCF24	29	$1,445,678	$57,900	14-11	29	$1,445,678	1.044%	$15,100	29	$0	$0	Si	$362,300
9	CC	52396533	ANGARITA MARIA													L						23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
10	CC	39755239	ARIZA LUZ									X										23030 1	29	$1,426,337	$228,300	EPS017	29	$1,426,337	$57,100	CCF24	29	$1,426,337	$57,100	14-11	29	$1,426,337	1.044%	$14,900	29	$0	$0	Si	$357,400
11	CC	39755239	ARIZA LUZ													L						23030 1	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
12	CC	79900380	BAQUERO SANTIAGO									X										25-14	29	$1,674,773	$268,000	EPS017	29	$1,674,773	$67,000	CCF24	29	$1,674,773	$67,000	14-11	29	$1,674,773	1.044%	$17,500	29	$0	$0	Si	$419,500
13	CC	79900380	BAQUERO SANTIAGO													L						25-14	1	$55,541	$8,900	EPS017	1	$55,541	$2,300	CCF24	1	$55,541	$2,300	14-11	1	$55,541	0.000%	$0	1	$0	$0	Si	$13,500
14	CC	52779190	BARRERA MARTHA									X										23020 1	30	$1,673,857	$267,900	EPS005	30	$1,673,857	$67,000	CCF24	30	$1,673,857	$67,000	14-11	30	$1,673,857	1.044%	$17,500	30	$0	$0	Si	$419,400
15	CC	1015451976	BERNAL DIANA																				0	$0	$0	EPS010	29	$1,376,050	$172,100		0	$0	$0	14-11	29	$1,376,050	1.044%	$14,400	0	$0	$0	No	$186,500
16	CC	1015451976	BERNAL DIANA											X									0	$0	$0	EPS010	1	$47,450	$6,000		0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$6,000
17	CC	1067902781	BERRIO NATALI									X										23030 1	29	$1,445,678	$231,400	EPS017	29	$1,445,678	$57,900	CCF24	29	$1,445,678	$57,900	14-11	29	$1,445,678	1.044%	$15,100	29	$0	$0	Si	$362,300
18	CC	1067902781	BERRIO NATALI													L						23030 1	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
19	CC	52209286	BLANDON ALICIA									X										23020 1	29	$1,536,307	$245,900	EPS002	29	$1,536,307	$61,500	CCF24	29	$1,536,307	$61,500	14-11	29	$1,536,307	1.044%	$16,100	29	$0	$0	Si	$385,000
20	CC	52209286	BLANDON ALICIA													L						23020 1	1	$49,348	$7,900	EPS002	1	$49,348	$2,000	CCF24	1	$49,348	$2,000	14-11	1	$49,348	0.000%	$0	1	$0	$0	Si	$11,900
21	CC	52981348	BUITRAGO YUL									X										23020 1	30	$1,458,314	$233,400	EPS005	30	$1,458,314	$58,400	CCF24	30	$1,458,314	$58,400	14-11	30	$1,458,314	1.044%	$15,300	30	$0	$0	Si	$365,500
22	CC	1006069824	BUSTOS ADRIANA									X										23030 1	29	$2,265,830	$362,600	EPS002	29	$2,265,830	$90,700	CCF24	29	$2,265,830	$90,700	14-11	29	$2,265,830	1.044%	$23,700	29	$0	$0	Si	$567,700
23	CC	1006069824	BUSTOS ADRIANA											X								23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
24	CC	52437861	CANO BLANCA									X										25-14	29	$1,414,732	$226,400	EPS017	29	$1,414,732	$56,600	CCF24	29	$1,414,732	$56,600	14-11	29	$1,414,732	1.044%	$14,800	29	$0	$0	Si	$354,400
25	CC	52437861	CANO BLANCA													L						25-14	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
26	CC	1015410356	CARREÑO ANDREA									X										23020 1	30	$2,675,376	$428,100	EPS008	30	$2,675,376	$107,100	CCF24	30	$2,675,376	$107,100	14-11	30	$2,675,376	1.044%	$28,000	30	$0	$0	Si	$670,300
27	CC	1000464241	CARRION YUDY																			23030 1	28	$1,328,600	$212,600	EPS008	28	$1,328,600	$53,200	CCF24	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
28	CC	1000464241	CARRION YUDY											X								23030 1	2	$94,900	$15,200	EPS008	2	$94,900	$3,800	CCF24	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
29	CC	1022399669	CASTAÑEDA PAULA									X										23030 1	30	$1,782,415	$285,200	EPS037	30	$1,782,415	$71,300	CCF24	30	$1,782,415	$71,300	14-11	30	$1,782,415	1.044%	$18,700	30	$0	$0	Si	$446,500

Planilla Resumen

30	CC	1023007790	CASTAÑO JENNYFER									X									230201	29	$1,391,523	$222,700	EPS005	29	$1,391,523	$55,700	CCF24	29	$1,391,523	$55,700	14-11	29	$1,391,523	1.044%	$14,600	29	$0	$0	Si	$348,700
31	CC	1023007790	CASTAÑO JENNYFER													L					230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
32	CC	1023162916	CASTRO VALENTINA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
33	CC	1110606618	CEBALLOS GERALDINE									X									230201	30	$1,533,486	$245,400	EPS002	30	$1,533,486	$61,400	CCF24	30	$1,533,486	$61,400	14-11	30	$1,533,486	1.044%	$16,100	30	$0	$0	Si	$384,300
34	CC	1054708721	CHAVARRO DORA									X									230301	29	$1,607,888	$257,300	EPS008	29	$1,607,888	$64,400	CCF24	29	$1,607,888	$64,400	14-11	29	$1,607,888	1.044%	$16,800	29	$0	$0	Si	$402,900
35	CC	1054708721	CHAVARRO DORA													L					230301	1	$52,528	$8,500	EPS008	1	$52,528	$2,200	CCF24	1	$52,528	$2,200	14-11	1	$52,528	0.000%	$0	1	$0	$0	Si	$12,900
36	CC	1019078777	CORTES LUIS									X									230301	30	$1,438,973	$230,300	EPS002	30	$1,438,973	$57,600	CCF24	30	$1,438,973	$57,600	14-11	30	$1,438,973	1.044%	$15,100	30	$0	$0	Si	$360,600
37	CC	1049651313	DURAN MARYLUZ									X									230201	28	$1,667,600	$266,900	EPS041	28	$1,667,600	$66,800	CCF24	28	$1,667,600	$66,800	14-11	28	$1,667,600	1.044%	$17,500	28	$0	$0	Si	$418,000
38	CC	1049651313	DURAN MARYLUZ											X							230201	2	$114,400	$18,400	EPS041	2	$114,400	$4,600	CCF24	0	$0	$0	14-11	2	$114,400	0.000%	$0	0	$0	$0	Si	$23,000
39	CC	51931884	FUENTES ROSA									X										0	$0	$0	EPS008	30	$2,318,286	$92,800	CCF24	30	$2,318,286	$92,800	14-11	30	$2,318,286	1.044%	$24,300	30	$0	$0	Si	$209,900
40	CC	30325909	GIRALDO MIRIAM									X									25-14	29	$1,545,138	$247,300	EPS017	29	$1,545,138	$61,900	CCF24	29	$1,545,138	$61,900	14-11	29	$1,545,138	1.044%	$16,200	29	$0	$0	Si	$387,300
41	CC	30325909	GIRALDO MIRIAM													L					25-14	1	$50,402	$8,100	EPS017	1	$50,402	$2,100	CCF24	1	$50,402	$2,100	14-11	1	$50,402	0.000%	$0	1	$0	$0	Si	$12,300
42	CC	93381225	GONZALEZ HERNAN											X		L					230201	2	$98,696	$15,800	EPS002	2	$98,696	$4,000	CCF24	1	$49,348	$2,000	14-11	2	$98,696	0.000%	$0	1	$0	$0	Si	$21,800
43	CC	93381225	GONZALEZ HERNAN									X									230201	28	$1,438,684	$230,200	EPS002	28	$1,438,684	$57,600	CCF24	28	$1,438,684	$57,600	14-11	28	$1,438,684	1.044%	$15,100	28	$0	$0	Si	$360,500
44	CC	1020745450	GORDON JEIMY									X									230301	29	$1,466,050	$234,600	EPS008	29	$1,466,050	$58,700	CCF24	29	$1,466,050	$58,700	14-11	29	$1,466,050	1.044%	$15,400	29	$0	$0	Si	$367,400
45	CC	1020745450	GORDON JEIMY													L					230301	1	$50,553	$8,100	EPS008	1	$50,553	$2,100	CCF24	1	$50,553	$2,100	14-11	1	$50,553	0.000%	$0	1	$0	$0	Si	$12,300
46	CC	1023083190	GUALDRON MARIA																		230301	29	$1,376,050	$220,200	EPS008	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-11	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
47	CC	1023083190	GUALDRON MARIA													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
48	CC	1061220974	GUAR EIDY									X									230201	29	$1,468,887	$235,100	EPS037	29	$1,468,887	$58,800	CCF24	29	$1,468,887	$58,800	14-11	29	$1,468,887	1.044%	$15,400	29	$0	$0	Si	$368,100
49	CC	1061220974	GUAR EIDY													L					230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
50	CC	1030664135	HERNANDEZ YORGEIDYS									X									230301	29	$1,690,369	$270,500	EPS017	29	$1,690,369	$67,700	CCF24	29	$1,690,369	$67,700	14-11	29	$1,690,369	1.044%	$17,700	29	$0	$0	Si	$423,600
51	CC	1030664135	HERNANDEZ YORGEIDYS													L					230301	1	$52,911	$8,500	EPS017	1	$52,911	$2,200	CCF24	1	$52,911	$2,200	14-11	1	$52,911	0.000%	$0	1	$0	$0	Si	$12,900
52	CC	51918762	HIDALGO ELIZABETH											X							25-14	30	$7,786,781	$1,323,900	EPS005	30	$7,786,781	$311,500	CCF24	0	$0	$0	14-11	30	$7,786,781	0.000%	$0	0	$0	$0	Si	$1,635,400
53	CC	52451817	ITE LUZ																		25-14	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-11	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
54	CC	52451817	ITE LUZ													L					25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
55	CC	1124066959	JARABA YADIRYS		X															X	25-14	8	$419,188	$67,100	EPS037	8	$419,188	$16,800	CCF24	8	$1,080,965	$43,300	14-11	8	$419,188	1.044%	$4,400	8	$0	$0	Si	$131,600
56	CC	80851796	LOPEZ JOSE									X									230301	7	$466,156	$74,600	EPS008	7	$466,156	$18,700	CCF24	7	$466,156	$18,700	14-11	7	$466,156	1.044%	$4,900	7	$0	$0	Si	$116,900
57	CC	80851796	LOPEZ JOSE											X							230301	23	$1,110,790	$177,800	EPS008	23	$1,110,790	$44,500	CCF24	0	$0	$0	14-11	23	$1,110,790	0.000%	$0	0	$0	$0	Si	$222,300
58	CC	52805394	MARIN ALBA									X									230301	30	$1,442,841	$230,900	EPS005	30	$1,442,841	$57,800	CCF24	30	$1,442,841	$57,800	14-11	30	$1,442,841	1.044%	$15,100	30	$0	$0	Si	$361,600
59	CC	52443684	MARTIN CONSUELO									X									25-14	30	$1,602,442	$256,400	EPS017	30	$1,602,442	$64,100	CCF24	30	$1,602,442	$64,100	14-11	30	$1,602,442	1.044%	$16,800	30	$0	$0	Si	$401,400
60	CC	53053237	MEDINA GINA													L					230301	1	$52,398	$8,400	EPS005	1	$52,398	$2,100	CCF24	1	$52,398	$2,100	14-11	1	$52,398	0.000%	$0	1	$0	$0	Si	$12,600
61	CC	53053237	MEDINA GINA									X									230301	28	$2,806,066	$449,000	EPS005	28	$2,806,066	$112,300	CCF24	28	$2,806,066	$112,300	14-11	28	$2,806,066	1.044%	$29,300	28	$0	$0	Si	$702,900
62	CC	53053237	MEDINA GINA													L					230301	1	$63,351	$10,200	EPS005	1	$63,351	$2,600	CCF24	1	$63,351	$2,600	14-11	1	$63,351	0.000%	$0	1	$0	$0	Si	$15,400
63	CC	1026599735	MEDINA PAULA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
64	CC	26738668	MEJIA AMARIDES																		25-14	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF24	23	$1,091,350	$43,700	14-11	23	$1,091,350	1.044%	$11,400	23	$0	$0	Si	$273,500
65	CC	26738668	MEJIA AMARIDES													L					25-14	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF24	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
66	CC	22836923	MEZA ANIS									X									231001	29	$1,426,337	$228,300	EPS002	29	$1,426,337	$57,100	CCF24	29	$1,426,337	$57,100	14-11	29	$1,426,337	1.044%	$14,900	29	$0	$0	Si	$357,400
67	CC	22836923	MEZA ANIS													L					231001	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
68	CC	30739071	MOLINA ELVIA									X										0	$0	$0	EPS037	29	$1,694,282	$67,800	CCF24	29	$1,694,282	$67,800	14-11	29	$1,694,282	1.044%	$17,700	29	$0	$0	Si	$153,300
69	CC	30739071	MOLINA ELVIA													L						0	$0	$0	EPS037	1	$54,876	$2,200	CCF24	1	$54,876	$2,200	14-11	1	$54,876	0.000%	$0	1	$0	$0	Si	$4,400
70	CC	1118197912	MOYANO LAURA																		230301	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
71	CC	1118197912	MOYANO LAURA											X		L					230301	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF24	1	$47,450	$1,900	14-11	3	$142,350	0.000%	$0	1	$0	$0	Si	$30,400

72	CC	65829579	PERDOMO EDNA									X									230301	29	$1,615,082	$258,500	EPS002	29	$1,615,082	$64,700	CCF24	29	$1,615,082	$64,700	14-11	29	$1,615,082	1.044%	$16,900	29	$0	$0	Si	$404,800
73	CC	65829579	PERDOMO EDNA												L						230301	1	$52,528	$8,500	EPS002	1	$52,528	$2,200	CCF24	1	$52,528	$2,200	14-11	1	$52,528	0.000%	$0	1	$0	$0	Si	$12,900
74	CC	1003097674	PEREZ GERALDINE									X									230301	30	$1,600,986	$256,200	EPS005	30	$1,600,986	$64,100	CCF24	30	$1,600,986	$64,100	14-11	30	$1,600,986	1.044%	$16,800	30	$0	$0	Si	$401,200
75	CC	1011083062	PINTO MARIA									X									230301	30	$1,888,043	$302,100	EPS017	30	$1,888,043	$75,600	CCF24	30	$1,888,043	$75,600	14-11	30	$1,888,043	1.044%	$19,800	30	$0	$0	Si	$473,100
76	CC	52773505	POVEDA ANDREA									X									25-14	30	$4,092,676	$654,900	EPS008	30	$4,092,676	$163,800	CCF24	30	$4,092,676	$163,800	14-11	30	$4,092,676	1.044%	$42,800	30	$0	$0	Si	$1,025,300
77	CC	1000064292	PULIDO DAVID		X															X	230301	10	$571,701	$91,500	EPSC34	10	$571,701	$22,900	CCF24	10	$652,883	$26,200	14-11	10	$571,701	1.044%	$6,000	10	$0	$0	Si	$146,600
78	CC	1032380182	RIAÑO MAYRA									X									231001	29	$2,232,168	$357,200	EPS017	29	$2,232,168	$89,300	CCF24	29	$2,232,168	$89,300	14-11	29	$2,232,168	1.044%	$23,400	29	$0	$0	Si	$559,200
79	CC	1032380182	RIAÑO MAYRA												L						231001	1	$74,026	$11,900	EPS017	1	$74,026	$3,000	CCF24	1	$74,026	$3,000	14-11	1	$74,026	0.000%	$0	1	$0	$0	Si	$17,900
80	CC	1010103189	RINCON MARIA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
81	CC	33701728	RIVERA YENNY									X									25-14	26	$1,268,514	$203,000	EPS017	26	$1,268,514	$50,800	CCF24	26	$1,268,514	$50,800	14-11	26	$1,268,514	1.044%	$13,300	26	$0	$0	Si	$317,900
82	CC	33701728	RIVERA YENNY											X	L						25-14	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF24	1	$47,450	$1,900	14-11	3	$142,350	0.000%	$0	1	$0	$0	Si	$30,400
83	CC	33701728	RIVERA YENNY										X								25-14	1	$47,450	$7,600	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
84	CC	1030587148	RODRIGUEZ LADY									X									231001	30	$2,595,547	$415,300	EPS008	30	$2,595,547	$103,900	CCF24	30	$2,595,547	$103,900	14-11	30	$2,595,547	1.044%	$27,100	30	$0	$0	Si	$650,200
85	CC	1007589501	ROJAS KAREN																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
86	CC	1005626352	SALAZAR DEIRIS									X									230301	30	$1,536,000	$245,800	EPS002	30	$1,536,000	$61,500	CCF24	30	$1,536,000	$61,500	14-11	30	$1,536,000	1.044%	$16,100	30	$0	$0	Si	$384,900
87	CC	1033676556	SANABRIA SHIRLY																		230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
88	CC	1033676556	SANABRIA SHIRLY												L						230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
89	CC	1033676556	SANABRIA SHIRLY												L						230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF24	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
90	CC	1127054905	SANCHEZ ANGIE		X							X								X	230301	30	$1,466,050	$234,600	ESSC24	30	$1,466,050	$58,700	CCF24	30	$1,671,508	$66,900	14-11	30	$1,466,050	1.044%	$15,400	30	$0	$0	Si	$375,600
91	CC	39538120	SANCHEZ JUDIT									X										0	$0	$0	EPS005	29	$2,545,330	$101,900	CCF24	29	$2,545,330	$101,900	14-11	29	$2,545,330	1.044%	$26,600	29	$0	$0	Si	$230,400
92	CC	39538120	SANCHEZ JUDIT												L							0	$0	$0	EPS005	1	$77,497	$3,100	CCF24	1	$77,497	$3,100	14-11	1	$77,497	0.000%	$0	1	$0	$0	Si	$6,200
93	CC	1019082156	SANCHEZ JUDITH									X									230201	30	$1,586,335	$253,900	EPS017	30	$1,586,335	$63,500	CCF24	30	$1,586,335	$63,500	14-11	30	$1,586,335	1.044%	$16,600	30	$0	$0	Si	$397,500
94	CC	52553828	SANCHEZ MARINA									X									25-14	29	$1,952,887	$312,500	EPS002	29	$1,952,887	$78,200	CCF24	29	$1,952,887	$78,200	14-11	29	$1,952,887	1.044%	$20,400	29	$0	$0	Si	$489,300
95	CC	52553828	SANCHEZ MARINA												L						25-14	1	$60,973	$9,800	EPS002	1	$60,973	$2,500	CCF24	1	$60,973	$2,500	14-11	1	$60,973	0.000%	$0	1	$0	$0	Si	$14,800
96	CC	1093780974	SILVA ERIK									X									231001	29	$1,826,751	$292,300	EPS008	29	$1,826,751	$73,100	CCF24	29	$1,826,751	$73,100	14-11	29	$1,826,751	1.044%	$19,100	29	$0	$0	Si	$457,600
97	CC	1093780974	SILVA ERIK												L						231001	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
98	CC	1001327246	SOLANO VALENTINA									X									230201	30	$1,537,380	$246,000	EPS005	30	$1,537,380	$61,500	CCF24	30	$1,537,380	$61,500	14-11	30	$1,537,380	1.044%	$16,100	30	$0	$0	Si	$385,100
99	CC	1030574943	SOTO HINGRI																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
100	CC	1094664338	SUAREZ ERIKA									X									230301	30	$2,215,713	$354,600	EPS008	30	$2,215,713	$88,700	CCF24	30	$2,215,713	$88,700	14-11	30	$2,215,713	1.044%	$23,200	30	$0	$0	Si	$555,200
101	CC	1015393188	TORO SANDRA									X									230301	30	$1,451,661	$232,300	EPS002	30	$1,451,661	$58,100	CCF24	30	$1,451,661	$58,100	14-11	30	$1,451,661	1.044%	$15,200	30	$0	$0	Si	$363,700
102	CC	1023959811	TRIVALDOS GERALDINE									X									230301	30	$2,482,380	$397,200	EPS008	30	$2,482,380	$99,300	CCF24	30	$2,482,380	$99,300	14-11	30	$2,482,380	1.044%	$26,000	30	$0	$0	Si	$621,800
103	CC	1032394902	URBINA SANDRA									X									231001	29	$1,496,622	$239,500	EPS005	29	$1,496,622	$59,900	CCF24	29	$1,496,622	$59,900	14-11	29	$1,496,622	1.044%	$15,700	29	$0	$0	Si	$375,000
104	CC	1032394902	URBINA SANDRA												L						231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$33,497	$1,400	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$10,900
105	CC	23297612	URIAN ANA									X									230301	23	$1,110,691	$177,800	EPS010	23	$1,110,691	$44,500	CCF24	23	$1,110,691	$44,500	14-11	23	$1,110,691	1.044%	$11,600	23	$0	$0	Si	$278,400
106	CC	23297612	URIAN ANA												X						230301	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF24	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
107	CC	52884757	VALDERRAMA LILIA									X									25-14	28	$1,494,735	$239,200	EPS017	28	$1,494,735	$59,800	CCF24	28	$1,494,735	$59,800	14-11	28	$1,494,735	1.044%	$15,700	28	$0	$0	Si	$374,500
108	CC	52884757	VALDERRAMA LILIA											X							25-14	2	$100,805	$16,200	EPS017	2	$100,805	$4,100	CCF24	0	$0	$0	14-11	2	$100,805	0.000%	$0	0	$0	$0	Si	$20,300
109	CC	1143248534	VALDES DANIELA									X									231001	29	$2,462,127	$394,000	EPS002	29	$2,462,127	$98,500	CCF24	29	$2,462,127	$98,500	14-11	29	$2,462,127	1.044%	$25,800	29	$0	$0	Si	$616,800
110	CC	1143248534	VALDES DANIELA												L						231001	1	$52,398	$8,400	EPS002	1	$52,398	$2,100	CCF24	1	$52,398	$2,100	14-11	1	$52,398	0.000%	$0	1	$0	$0	Si	$12,600
111	CC	24205789	VARGAS BLANCA									X									25-14	30	$1,568,243	$251,000	EPS005	30	$1,568,243	$62,800	CCF24	30	$1,568,243	$62,800	14-11	30	$1,568,243	1.044%	$16,400	30	$0	$0	Si	$393,000
112	CC	39703571	VASQUEZ MARIA									X									25-14	29	$1,476,623	$236,300	EPS017	29	$1,476,623	$59,100	CCF24	29	$1,476,623	$59,100	14-11	29	$1,476,623	1.044%	$15,500	29	$0	$0	Si	$370,000
113	CC	39703571	VASQUEZ MARIA												L						25-14	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400

Planilla Resumen

Centro de Trabajo: 4.350 (10 Afiliados)																							$34,906,413	$5,828,700			$36,840,579	$1,474,200			$36,864,654	$1,475,100			$36,840,579		$1,594,700		$0	$0		$10,372,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							$34,906,413	$5,828,700			$36,840,579	$1,474,200			$36,864,654	$1,475,100			$36,840,579		$1,594,700		$0	$0		$10,372,700
114	CC	43890317	CORREA YADITH									X									230301	27	$1,339,173	$214,300	EPS008	27	$1,339,173	$53,600	CCF24	27	$1,339,173	$53,600	14-11	27	$1,339,173	4.350%	$58,300	27	$0	$0	Si	$379,800
115	CC	43890317	CORREA YADITH											X		L					230301	3	$142,350	$22,800	EPS008	3	$142,350	$5,700	CCF24	1	$47,450	$1,900	14-11	3	$142,350	0.000%	$0	1	$0	$0	Si	$30,400
116	CC	1106895618	CUBILLOS BEATRIZ									X									230301	30	$1,568,493	$251,000	EPS041	30	$1,568,493	$62,800	CCF24	30	$1,568,493	$62,800	14-11	30	$1,568,493	4.350%	$68,300	30	$0	$0	Si	$444,900
117	CC	6667435	GOMEZ ALVARO									X										0	$0	$0	EPS037	30	$1,934,166	$77,400	CCF24	30	$1,934,166	$77,400	14-11	30	$1,934,166	4.350%	$84,200	30	$0	$0	Si	$239,000
118	CC	52492614	HIDALGO JEANNETH									X									25-14	30	$8,086,273	$1,374,900	EPS005	30	$8,086,273	$323,500	CCF24	30	$8,086,273	$323,500	14-11	30	$8,086,273	4.350%	$351,800	30	$0	$0	Si	$2,373,700
119	CC	79942067	HIDALGO MISAEL									X									25-14	30	$8,086,274	$1,374,900	EPS010	30	$8,086,274	$323,500	CCF24	30	$8,086,274	$323,500	14-11	30	$8,086,274	4.350%	$351,800	30	$0	$0	Si	$2,373,700
120	CC	80418914	HIDALGO RAUL									X									25-14	30	$8,086,273	$1,374,900	EPS002	30	$8,086,273	$323,500	CCF24	30	$8,086,273	$323,500	14-11	30	$8,086,273	4.350%	$351,800	30	$0	$0	Si	$2,373,700
121	CC	1031131974	RAMIREZ ANDRES																	X	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF24	30	$1,542,475	$61,700	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$408,500
122	CC	80110716	SHIMIZU DAVID									X									230301	30	$2,687,383	$430,000	EPS005	30	$2,687,383	$107,500	CCF24	30	$2,687,383	$107,500	14-11	30	$2,687,383	4.350%	$117,000	30	$0	$0	Si	$762,000
123	CC	1078777719	URIBE MARCELA									X									230301	30	$1,910,867	$305,800	EPS017	30	$1,910,867	$76,500	CCF24	30	$1,910,867	$76,500	14-11	30	$1,910,867	4.350%	$83,200	30	$0	$0	Si	$542,000
124	CC	52734126	VILLALOBOS JOHANA																		230301	29	$1,523,299	$243,800	EPS008	29	$1,523,299	$61,000	CCF24	29	$1,523,299	$61,000	14-11	29	$1,523,299	4.350%	$66,300	29	$0	$0	Si	$432,100
125	CC	52734126	VILLALOBOS JOHANA													L					230301	1	$52,528	$8,500	EPS008	1	$52,528	$2,200	CCF24	1	$52,528	$2,200	14-11	1	$52,528	0.000%	$0	1	$0	$0	Si	$12,900

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: VENTAS FUERA BTA (1 Afiliados)																							$1,522,500	$243,700			$1,522,500	$61,000			$1,522,500	$61,000			$1,522,500		$15,400		$0	$0		$381,100
Centro de Trabajo: 1.04400 (1 Afiliados)																							$1,522,500	$243,700			$1,522,500	$61,000			$1,522,500	$61,000			$1,522,500		$15,400		$0	$0		$381,100
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$1,522,500	$243,700			$1,522,500	$61,000			$1,522,500	$61,000			$1,522,500		$15,400		$0	$0		$381,100
126	CC	1010161238	DAZA KEIDIS									X									230301	29	$1,475,050	$236,100	EPS005	29	$1,475,050	$59,100	CCF14	29	$1,475,050	$59,100	14-11	29	$1,475,050	1.044%	$15,400	29	$0	$0	Si	$369,700
127	CC	1010161238	DAZA KEIDIS													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF14	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
Total		**Afiliados(80)**																					$150,499,380	$24,405,800			$161,970,817	$6,722,600			$150,445,732	$6,019,200			$160,547,317		$2,760,900		$0	$0		$39,908,500

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 900079520	3	DBELEN S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	AV CIUDAD DE CALI 83-39	BOGOTA-BOGOTA D.E.	2524467	Si

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	1603108652	9488360826	E	2025/07/04	2025/07/04	BANCO BBVA COLOMBIA S.A.	0	$39,908,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$24,405,800	$0	$0	$24,405,800
COLFONDOS	231001	800,227,940	6	7	$2,197,500	$0	$0	$2,197,500
COLPENSIONES	25-14	900,336,004	7	17	$8,955,000	$0	$0	$8,955,000
PORVENIR	230301	800,224,808	8	38	$9,951,300	$0	$0	$9,951,300
PROTECCION	230201	800,229,739	0	12	$3,302,000	$0	$0	$3,302,000
ARL (ADMINISTRADORAS: 1)				79	$2,760,900	$0	$0	$2,760,900
ARL SURA	14-11	890,903,790	5	79	$2,760,900	$0	$0	$2,760,900
CCF (ADMINISTRADORAS: 2)				78	$6,019,200	$0	$0	$6,019,200
COMFACAUCA	CCF14	891,500,182	0	1	$61,000	$0	$0	$61,000
COMPENSAR	CCF24	860,066,942	7	77	$5,958,200	$0	$0	$5,958,200
EPS (ADMINISTRADORAS: 9)				80	$6,722,600	$0	$0	$6,722,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$22,900	$0	$0	$22,900
COMPENSAR	EPS008	860,066,942	7	14	$1,157,700	$0	$0	$1,157,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$58,700	$0	$0	$58,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$765,800	$0	$0	$765,800
FAMISANAR	EPS017	830,003,564	7	21	$1,452,800	$0	$0	$1,452,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$296,200	$0	$0	$296,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$134,200	$0	$0	$134,200
SALUD TOTAL	EPS002	800,130,907	4	16	$1,317,800	$0	$0	$1,317,800
SANITAS	EPS005	800,251,440	6	14	$1,516,500	$0	$0	$1,516,500
TOTAL				80	$39,908,500	$0	$0	$39,908,500