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
2025-08	2025-09	1769493191	9491696670	E	2025/09/15	2025/09/11	BANCO CAJA SOCIAL	0	$72,753,600

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 (109 Afiliados)																							$177,923,096	$28,407,600			$203,248,352	$25,348,300			$201,173,541	$7,989,100			$203,248,352		$1,018,800		$199,567,029	$9,989,800		$72,753,600
Centro de Trabajo: CENTRO TRABAJO 0 (109 Afiliados)																							$177,923,096	$28,407,600			$203,248,352	$25,348,300			$201,173,541	$7,989,100			$203,248,352		$1,018,800		$199,567,029	$9,989,800		$72,753,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (107 Afiliados)																							$177,923,096	$28,407,600			$200,401,352	$24,992,300			$201,173,541	$7,989,100			$200,401,352		$1,003,800		$199,567,029	$9,989,800		$72,382,600
1	CC	64562440	ANAYA ARROYO NURY ISABEL									X									23100 1	30	$1,796,198	$287,400	EPS017	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$683,200
2	CC	1016000863	ANDRADE MORENO JESUS SEBASTIAN									X									23030 1	30	$1,961,842	$313,900	EPS008	30	$1,961,842	$245,300	CCF22	30	$1,961,842	$78,500	14-11	30	$1,961,842	0.522%	$10,300	30	$1,961,842	$98,200	No	$746,200
3	CC	1015459710	BARRERA FERNANDEZ ANGIE VIVIANA																		23030 1	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
4	CC	35198012	BAUTISTA LUZ ADRIANA									X									23030 1	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
5	CC	20638144	BEJARANO MARTIN LILIANA									X									25-14	30	$1,951,813	$312,300	EPS017	30	$1,951,813	$244,000	CCF22	30	$1,951,813	$78,100	14-11	30	$1,951,813	0.522%	$10,200	30	$1,951,813	$97,700	No	$742,300
6	CC	1002369368	BENITEZ POVEDA YEIRY CATALINA									X									23030 1	30	$1,982,547	$317,300	EPS005	30	$1,982,547	$247,900	CCF22	30	$1,982,547	$79,400	14-11	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
7	CC	1070011114	BERNAL AVILA DIANA MARCELA									X									23030 1	30	$1,804,286	$288,700	EPS008	30	$1,804,286	$225,600	CCF22	30	$1,804,286	$72,200	14-11	30	$1,804,286	0.522%	$9,500	30	$1,804,286	$90,300	No	$686,300
8	CC	1121882231	BRAVO MANCIPE WINSTON JOHNSON									X									23020 1	30	$1,714,670	$274,400	EPS002	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
9	CC	35521030	BUITRAGO AVILA AMANDA LUCIA									X										0	$0	$0	EPS017	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$395,800
10	CC	53911549	BUSTACARA TRIANA SANDRA YANETH									X									23020 1	30	$1,714,670	$274,400	EPS008	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
11	CC	1072641680	CALDERON GOMEZ MISAEL EDUARDO									X									23030 1	30	$1,814,316	$290,300	EPS017	30	$1,814,316	$226,800	CCF22	30	$1,814,316	$72,600	14-11	30	$1,814,316	0.522%	$9,500	30	$1,814,316	$90,800	No	$690,000
12	CC	1104404326	CALY GAIBAO ZULEIMA MARIA									X									23030 1	30	$1,703,024	$272,500	EPS002	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
13	CC	35411227	CARDENAS ALONSO OLGA YADIRA																		25-14	7	$721,654	$115,500	EPS008	7	$721,654	$90,300	CCF22	7	$721,654	$28,900	14-11	7	$721,654	0.522%	$3,800	7	$721,654	$36,200	No	$274,700
14	CC	35411227	CARDENAS ALONSO OLGA YADIRA													X					25-14	23	$2,371,147	$379,400	EPS008	23	$2,371,147	$296,400	CCF22	23	$2,371,147	$94,900	14-11	23	$2,371,147	0.000%	$0	23	$2,371,147	$118,700	No	$889,400
15	CC	1019009219	CARDENAS AMADO ROSA MARIA									X									23020 1	30	$1,714,670	$274,400	EPS008	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
16	CC	20965089	CARRILLO FORERO NIDIA CONSTANZA									X									23020 1	30	$1,609,849	$257,600	EPS037	30	$1,609,849	$201,300	CCF22	30	$1,609,849	$64,400	14-11	30	$1,609,849	0.522%	$8,500	30	$1,609,849	$80,500	No	$612,300
17	CC	1072656449	CASTAÑEDA SARMIENTO GLORIA STELLA									X									23030 1	30	$1,714,670	$274,400	EPS017	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
18	CC	1077085475	CASTILLO CASTILLO JULY PAOLA									X									23020 1	30	$1,842,785	$294,900	EPS010	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
19	CC	11342295	CASTRO AHUMADA 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
20	CC	46679293	CHAPARRO PINILLA MARIA ALCIRA																		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
21	CC	1061987684	CHICANGANA QUINAYAS DIANA ZOBEIDA									X									23030 1	30	$1,714,670	$274,400	EPS017	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
22	CC	1072667935	COCA SARMIENTO LIZETH VIVIANA									X									23020 1	26	$1,887,647	$302,100	EPS005	26	$1,887,647	$236,000	CCF22	26	$1,887,647	$75,600	14-11	26	$1,887,647	0.522%	$9,900	26	$1,887,647	$94,500	No	$718,100
23	CC	1072667935	COCA SARMIENTO LIZETH VIVIANA											X							23020 1	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF22	2	$0	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	No	$27,100
24	CC	1072667935	COCA SARMIENTO LIZETH VIVIANA											X							23020 1	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
25	CC	1072710557	CUERVO RAMIREZ INGRID DAMARIS									X									25-14	30	$1,814,316	$290,300	EPS005	30	$1,814,316	$226,800	CCF22	30	$1,814,316	$72,600	14-11	30	$1,814,316	0.522%	$9,500	30	$1,814,316	$90,800	No	$690,000

Planilla Resumen

26	CC	52166842	DAZA LEON GLORIA IRENE									X									25-14	30	$1,714,670	$274,400	EPS002	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
27	CC	20645258	DIAZ CELIS 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
28	CC	35424533	ESCOBAR ESCOBAR NANCY LILIANA									X									25-14	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
29	CC	51568769	FAJARDO FAJARDO ANGELA VIRGINIA																			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
30	CC	52219906	FLOREZ PUENTES JOHANNA MARIDIOS																		25-14	28	$2,333,334	$373,400	EPS010	28	$2,333,334	$291,700	CCF22	28	$2,333,334	$93,400	14-11	28	$2,333,334	0.522%	$12,200	28	$2,333,334	$116,800	No	$887,500
31	CC	52219906	FLOREZ PUENTES JOHANNA MARIDIOS											X							25-14	1	$83,333	$13,400	EPS010	1	$83,333	$10,500	CCF22	1	$83,333	$3,400	14-11	1	$83,333	0.000%	$0	1	$83,333	$4,200	No	$31,500
32	CC	52219906	FLOREZ PUENTES JOHANNA MARIDIOS													X					25-14	1	$83,334	$13,400	EPS010	1	$83,334	$10,500	CCF22	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$83,334	$4,300	No	$31,600
33	CC	35413872	FORERO VELASQUEZ ANA PAULINA																		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
34	CC	1003704717	GAITAN ROZO SHARIK LIZETH									X									230201	27	$1,840,197	$294,500	EPS017	27	$1,840,197	$230,100	CCF22	27	$1,840,197	$73,700	14-11	27	$1,840,197	0.522%	$9,700	27	$1,840,197	$92,200	No	$700,200
35	CC	1003704717	GAITAN ROZO SHARIK LIZETH													L					230201	3	$184,456	$29,600	EPS017	3	$184,456	$23,100	CCF22	3	$184,456	$7,400	14-11	3	$184,456	0.000%	$0	3	$184,456	$9,300	No	$69,400
36	CC	53910312	GARZON ACERO DIANA CAROLINA									X									230301	30	$1,842,785	$294,900	EPS005	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
37	CC	52839737	GOMEZ ROMERO ANA ELIZABETH									X									230301	30	$2,064,075	$330,300	EPS037	30	$2,064,075	$258,100	CCF22	30	$2,064,075	$82,600	14-11	30	$2,064,075	0.522%	$10,800	30	$2,064,075	$103,300	No	$785,100
38	CC	68306291	GOMEZ NIÑO ANA AIDEE									X									230301	30	$1,796,198	$287,400	EPS008	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$683,200
39	CC	20923611	GONZALEZ VELANDIA MARIA LEIVI									X									230201	30	$1,982,547	$317,300	EPS037	30	$1,982,547	$247,900	CCF22	30	$1,982,547	$79,400	14-11	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
40	CC	39563394	GRIMALDO SANDRA PATRICIA																		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
41	CC	20759902	GUERRERO PRIMICIERO MARIA ISABEL									X									230301	30	$1,842,785	$294,900	EPS010	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
42	CC	1003878898	GUTIERREZ GARCIA DUVAN EDILSON									X									230201	30	$1,804,286	$288,700	EPS017	30	$1,804,286	$225,600	CCF22	30	$1,804,286	$72,200	14-11	30	$1,804,286	0.522%	$9,500	30	$1,804,286	$90,300	No	$686,300
43	CC	1072667190	GUZMAN DE LOS REYES YURANI YULIETH									X									230301	30	$1,772,905	$283,700	EPS037	30	$1,772,905	$221,700	CCF22	30	$1,772,905	$71,000	14-11	30	$1,772,905	0.522%	$9,300	30	$1,772,905	$88,700	No	$674,400
44	CC	20946179	HEREDIA GARZON CARMENZA									X										0	$0	$0	EPS017	30	$1,849,120	$231,200	CCF22	30	$1,849,120	$74,000	14-11	30	$1,849,120	0.522%	$9,700	30	$1,849,120	$92,500	No	$407,400
45	CC	91271749	HERNANDEZ LIZARAZO JOSE MIGUEL																		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
46	CC	1072648105	HERNANDEZ CLAVIJO JULY CAROLINA									X									230201	30	$1,850,550	$296,100	EPS005	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
47	CC	20469912	HUERTAS ROMERO LUZ MARINA									X										0	$0	$0	EPS037	30	$2,010,370	$251,300	CCF22	30	$2,010,370	$80,500	14-11	30	$2,010,370	0.522%	$10,500	30	$2,010,370	$100,700	No	$443,000
48	CC	52825375	LAITON RODRIGUEZ NIDIA YASMIN									X									230201	30	$2,196,396	$351,500	EPS017	30	$2,196,396	$274,600	CCF22	30	$2,196,396	$87,900	14-11	30	$2,196,396	0.522%	$11,500	30	$2,196,396	$109,900	No	$835,400
49	CC	1234791806	LEAL MALAMBO KAREN JULIANA									X									230301	30	$1,935,960	$309,800	EPS002	30	$1,935,960	$242,000	CCF22	30	$1,935,960	$77,500	14-11	30	$1,935,960	0.522%	$10,200	30	$1,935,960	$96,900	No	$736,400
50	CC	35416260	LEON MENDEZ CLARA INES									X									25-14	30	$1,951,813	$312,300	EPS017	30	$1,951,813	$244,000	CCF22	30	$1,951,813	$78,100	14-11	30	$1,951,813	0.522%	$10,200	30	$1,951,813	$97,700	No	$742,300
51	CC	1000181990	LEON PINILLA KAREN MELISA									X									230301	30	$1,814,316	$290,300	EPS002	30	$1,814,316	$226,800	CCF22	30	$1,814,316	$72,600	14-11	30	$1,814,316	0.522%	$9,500	30	$1,814,316	$90,800	No	$690,000
52	PT	6974992	LUCENA SALAZAR LUIS ARMANDO	X																	25-14	12	$569,400	$91,200	EPS037	12	$569,400	$71,200	CCF22	12	$569,400	$22,800	14-11	12	$569,400	0.522%	$3,000	12	$569,400	$28,500	No	$216,700
53	CC	1070023356	MALAGON ROMERO YULIAN MICHELLE									X									230301	30	$1,830,168	$292,900	EPS008	30	$1,830,168	$228,800	CCF22	30	$1,830,168	$73,300	14-11	30	$1,830,168	0.522%	$9,600	30	$1,830,168	$91,700	No	$696,300
54	CC	52342006	MALDONADO CHUQUIN DORA INES									X									25-14	30	$1,982,547	$317,300	EPS017	30	$1,982,547	$247,900	CCF22	30	$1,982,547	$79,400	14-11	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
55	CC	1070009506	MAYORGA LARA EMMA NORAIDA									X									230301	30	$1,804,286	$288,700	EPS017	30	$1,804,286	$225,600	CCF22	30	$1,804,286	$72,200	14-11	30	$1,804,286	0.522%	$9,500	30	$1,804,286	$90,300	No	$686,300
56	CC	5909390	MAYORGA GRIMALDO JOHN JAIRO																		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
57	CC	3119250	MEDINA MARTINEZ CARLOS JULIO									X									25-14	30	$1,842,785	$294,900	EPS017	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
58	CC	1056954832	MELO PORRAS MARTHA PATRICIA									X									25-14	30	$1,951,813	$312,300	EPS037	30	$1,951,813	$244,000	CCF22	30	$1,951,813	$78,100	14-11	30	$1,951,813	0.522%	$10,200	30	$1,951,813	$97,700	No	$742,300
59	CC	1072654870	MORA PEREZ JENNY FERNANDA		X																231001	10	$474,500	$76,000	EPS008	10	$474,500	$59,400	CCF22	10	$1,033,725	$41,400	14-11	10	$474,500	0.522%	$2,500	10	$1,033,725	$51,800	No	$231,100

Planilla Resumen

60	CC	1072654870	MORA PEREZ JENNY FERNANDA											X							231001	1	$47,450	$7,600	EPS008	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
61	CC	1072654870	MORA PEREZ JENNY FERNANDA											X							231001	2	$113,535	$18,200	EPS008	2	$113,535	$14,200	CCF22	2	$113,535	$4,600	14-11	2	$113,535	0.000%	$0	2	$113,535	$5,800	No	$42,800
62	CC	1072654870	MORA PEREZ JENNY FERNANDA											X							231001	1	$47,450	$7,600	EPS008	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
63	CC	20423492	MORA CARRILLO MABEL ALICIA																		25-14	13	$616,850	$98,700	EPS002	13	$616,850	$77,200	CCF22	13	$616,850	$24,700	14-11	13	$616,850	0.522%	$3,300	13	$616,850	$31,000	No	$234,900
64	CC	20423492	MORA CARRILLO MABEL ALICIA													X					25-14	17	$806,650	$129,100	EPS002	17	$806,650	$100,900	CCF22	17	$826,086	$33,100	14-11	17	$806,650	0.000%	$0	17	$826,086	$41,400	No	$304,500
65	CC	35479773	MORENO SANABRIA HILDA									X									25-14	30	$1,842,785	$294,900	EPS037	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
66	CC	1003488770	MORENO BELTRAN HOSMAN ELIAS		X							X									230301	9	$474,500	$76,000	EPS017	9	$474,500	$59,400	CCF22	9	$632,667	$25,400	14-11	9	$474,500	0.522%	$2,500	9	$632,667	$31,700	No	$195,000
67	CC	1006574415	MOSCOTE CHAMORRO ROSA ELVIRA									X									230301	30	$1,842,785	$294,900	EPS037	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
68	CC	39719151	MOYA PRIETO ANA MERCEDES									X										0	$0	$0	EPS017	10	$567,675	$71,000	CCF22	10	$567,675	$22,800	14-11	10	$567,675	0.522%	$3,000	10	$567,675	$28,500	No	$125,300
69	CC	39719151	MOYA PRIETO ANA MERCEDES													X						0	$0	$0	EPS017	20	$1,073,233	$134,200	CCF22	20	$1,108,594	$44,400	14-11	20	$1,073,233	0.000%	$0	20	$1,108,594	$55,500	No	$234,100
70	CC	1078347658	MUÑOZ GONZALEZ LEIDA YANINE									X									230201	30	$1,772,905	$283,700	EPS037	30	$1,772,905	$221,700	CCF22	30	$1,772,905	$71,000	14-11	30	$1,772,905	0.522%	$9,300	30	$1,772,905	$88,700	No	$674,400
71	CC	1100080948	NARVAEZ HOYOS CESAR DAVID																		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
72	CC	2986137	NIETO SANTANA HUGO HERNANDO									X									25-14	30	$1,982,547	$317,300	EPS037	30	$1,982,547	$247,900	CCF22	30	$1,982,547	$79,400	14-11	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
73	CC	30666917	NIEVES IBAÑEZ LUZMERIS																		230201	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
74	CC	1072653825	ORTIZ ESTEPA PAOLA ANDREA									X									230201	30	$1,714,670	$274,400	EPS005	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
75	CC	51665840	OSORIO MADIEDO DIANA PATRICIA																		25-14	8	$388,267	$62,200	EPS005	8	$388,267	$48,600	CCF22	8	$388,267	$15,600	14-11	8	$388,267	0.522%	$2,100	8	$388,267	$19,500	No	$148,000
76	CC	51665840	OSORIO MADIEDO DIANA PATRICIA													X					25-14	22	$1,067,734	$170,900	EPS005	22	$1,067,734	$133,500	CCF22	22	$1,067,734	$42,800	14-11	22	$1,067,734	0.000%	$0	22	$1,067,734	$53,500	No	$400,700
77	PT	5616663	PACHANO SANCHEZ EUGENIA MARIA									X									230301	30	$1,714,670	$274,400	EPS008	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
78	CC	35199486	PACHON CALDERON LUZ DARY									X									230301	30	$1,714,670	$274,400	EPS005	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
79	CC	1065639940	PARRA PEDROZO LEIDYS LAUDITH									X									230301	30	$1,976,724	$316,300	EPS002	30	$1,976,724	$247,100	CCF22	30	$1,976,724	$79,100	14-11	30	$1,976,724	0.522%	$10,400	30	$1,976,724	$99,000	No	$751,900
80	CC	1065585950	PARRA PARRA MARCOS YECID									X									230201	30	$1,772,905	$283,700	EPS002	30	$1,772,905	$221,700	CCF22	30	$1,772,905	$71,000	14-11	30	$1,772,905	0.522%	$9,300	30	$1,772,905	$88,700	No	$674,400
81	CC	23333009	PATIÑO LEGUIZAMO ROSA AIDE									X									25-14	30	$1,796,198	$287,400	EPS010	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$683,200
82	CC	1075658614	PECHA OTALORA DIEGO ALFONSO																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
83	CC	1082472792	PEDROZA POLO ERIKA PATRICIA									X									230301	30	$1,982,547	$317,300	EPS005	30	$1,982,547	$247,900	CCF22	30	$1,982,547	$79,400	14-11	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
84	CC	1005028974	PEÑA RIVERO DARLING ESTEFANNY									X									25-14	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
85	CC	1072709861	PEREZ FAGUA ANGIE PAOLA									X									230301	30	$1,714,670	$274,400	EPS037	30	$1,714,670	$214,400	CCF22	30	$1,714,670	$68,600	14-11	30	$1,714,670	0.522%	$9,000	30	$1,714,670	$85,800	No	$652,200
86	CC	1072656354	PEREZ BELLO JACQUELINE									X									231001	30	$1,961,842	$313,900	EPS017	30	$1,961,842	$245,300	CCF22	30	$1,961,842	$78,500	14-11	30	$1,961,842	0.522%	$10,300	30	$1,961,842	$98,200	No	$746,200
87	CC	1149436496	PEREZ CHOCO MARIA DEL CARMEN									X									230301	30	$1,850,550	$296,100	EPS017	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
88	CC	1007725621	PIÑEROS FARFAN AURA LICEDTH									X									230301	30	$2,190,572	$350,500	EPS005	30	$2,190,572	$273,900	CCF22	30	$2,190,572	$87,700	14-11	30	$2,190,572	0.522%	$11,500	30	$2,190,572	$109,700	No	$833,300
89	CC	39690938	PINZON VALENCIA ALBENIS									X										0	$0	$0	EPS037	30	$1,980,160	$247,600	CCF22	30	$1,980,160	$79,300	14-11	30	$1,980,160	0.522%	$10,400	30	$1,980,160	$99,200	No	$436,500
90	CC	1003451285	POSADA ARRIETA JEIDIS PAOLA									X									230301	30	$2,071,516	$331,500	EPS002	30	$2,071,516	$259,000	CCF22	30	$2,071,516	$82,900	14-11	30	$2,071,516	0.522%	$10,900	30	$2,071,516	$103,700	No	$788,000
91	CC	35415473	POVEDA MORENO DENID JANNETHE																		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
92	CC	1072641636	POVEDA ABELLO JULIAN ESTEBAN									X									230301	30	$1,976,724	$316,300	EPS008	30	$1,976,724	$247,100	CCF22	30	$1,976,724	$79,100	14-11	30	$1,976,724	0.522%	$10,400	30	$1,976,724	$99,000	No	$751,900
93	CC	35419852	QUIROGA PACHON MARTHA ELENA																		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
94	PT	988825	RENGEL CASTILLO BETTY CAROLINA									X									230301	30	$1,796,198	$287,400	EPS041	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$683,200
95	CC	1072645532	RINCON RATIVA DORA JAZMIN									X									230301	30	$1,951,813	$312,300	EPS008	30	$1,951,813	$244,000	CCF22	30	$1,951,813	$78,100	14-11	30	$1,951,813	0.522%	$10,200	30	$1,951,813	$97,700	No	$742,300

96	CC	1069099595	RINCON NOVA YEIMY VIVIANA								X									231001	30	$1,961,842	$313,900	EPS008	30	$1,961,842	$245,300	CCF22	30	$1,961,842	$78,500	14-11	30	$1,961,842	0.522%	$10,300	30	$1,961,842	$98,200	No	$746,200
97	CC	1118882670	ROBLES BARRERA YUREIDYS MERCEDES								X									230201	30	$1,772,905	$283,700	EPS005	30	$1,772,905	$221,700	CCF22	30	$1,772,905	$71,000	14-11	30	$1,772,905	0.522%	$9,300	30	$1,772,905	$88,700	No	$674,400
98	CC	35414827	RODRIGUEZ DELGADO ALBA LILIANA								X									230301	30	$1,842,785	$294,900	EPS002	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
99	CC	1078349157	RODRIGUEZ MESTIZO JENNY JUDITH	X								X									230201	27	$1,700,435	$272,100	EPS017	27	$1,700,435	$212,600	CCF22	27	$1,700,435	$68,100	14-11	27	$1,700,435	0.522%	$8,900	27	$1,700,435	$85,200	No	$646,900
100	CC	1070013499	RODRIGUEZ ORTIZ KAREN LICETH									X									230301	30	$1,850,550	$296,100	EPS002	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
101	CC	20532180	ROMERO RINCON ROSA MARIA										X								25-14	15	$803,256	$96,400	EPS037	15	$803,256	$68,300	CCF22	15	$803,256	$0	14-11	15	$803,256	0.000%	$0	15	$0	$0	No	$164,700
102	CC	20532180	ROMERO RINCON ROSA MARIA										X								25-14	15	$803,256	$96,400	EPS037	15	$803,256	$68,300	CCF22	15	$803,256	$0	14-11	15	$803,256	0.000%	$0	15	$0	$0	No	$164,700
103	CC	1075654986	RUBIANO ALARCON GLADYS ESTELA									X									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
104	CC	1000020383	RUBIANO FALLA MARYORY STEFANIA												X						25-14	15	$711,750	$113,900	EPS017	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
105	CC	1000020383	RUBIANO FALLA MARYORY STEFANIA												X						25-14	15	$711,750	$113,900	EPS017	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
106	CC	11276019	SALAZAR PACHON JUAN LEONARDO									X									230301	30	$1,850,550	$296,100	EPS005	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
107	CC	1049795652	SALINAS CARVAJAL FRANCY CAROLINA									X									230201	30	$1,814,316	$290,300	EPS008	30	$1,814,316	$226,800	CCF22	30	$1,814,316	$72,600	14-11	30	$1,814,316	0.522%	$9,500	30	$1,814,316	$90,800	No	$690,000
108	CC	35422007	SANCHEZ MONTAÑO NELFA CECILIA									X									230301	30	$1,703,024	$272,500	EPS008	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
109	CC	1000573226	SANCHEZ HORTUA TANIA ALEJANDRA									X									230301	30	$1,850,550	$296,100	EPS005	30	$1,850,550	$231,400	CCF22	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$1,850,550	$92,700	No	$704,000
110	CC	35196059	SASTOQUE ORTEGON LUZ ALEXANDRA									X									230201	30	$1,796,198	$287,400	EPS017	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$683,200
111	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
112	CC	1012917670	SORACA GRANADOS LAURA GABRIELA		X																25-14	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF22	12	$664,300	$26,600	14-11	12	$569,400	0.522%	$3,000	12	$664,300	$33,300	No	$225,300
113	PT	1348126	SOTO CESPEDES ANDREINA JOSEFINA									X									230301	30	$1,866,079	$298,600	EPS037	30	$1,866,079	$233,300	CCF22	30	$1,866,079	$74,700	14-11	30	$1,866,079	0.522%	$9,800	30	$1,866,079	$93,400	No	$709,800
114	CC	80539148	TRIVIÑO FARFAN JIMMY ENRIQUE									X									230301	30	$1,703,024	$272,500	EPS005	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
115	CC	31412792	VALENCIA PEÑALOZA MARLENY									X									25-14	30	$1,796,198	$287,400	EPS005	30	$1,796,198	$224,600	CCF22	30	$1,796,198	$71,900	14-11	30	$1,796,198	0.522%	$9,400	30	$1,796,198	$89,900	No	$683,200
116	CC	1072708994	VEGA SALAZAR ERIKA JOHANA									X									230301	30	$1,772,905	$283,700	EPS005	30	$1,772,905	$221,700	CCF22	30	$1,772,905	$71,000	14-11	30	$1,772,905	0.522%	$9,300	30	$1,772,905	$88,700	No	$674,400
117	CC	35425790	VELASQUEZ MOYA SANDRA MARIA									X									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
118	CC	51654423	VELOZA CASTIBLANCO LUZ STELLA																			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
119	CC	1010187975	VERA DIANA PATRICIA									X									230301	30	$1,885,167	$301,700	EPS002	30	$1,885,167	$235,700	CCF22	30	$1,885,167	$75,500	14-11	30	$1,885,167	0.522%	$9,900	30	$1,885,167	$94,400	No	$717,200
120	CC	1072640886	VILLAMIZAR GUEVARA MARIA ELENA									X									25-14	30	$1,842,785	$294,900	EPS008	30	$1,842,785	$230,400	CCF22	30	$1,842,785	$73,800	14-11	30	$1,842,785	0.522%	$9,700	30	$1,842,785	$92,200	No	$701,000
121	CC	1072702417	ZABALA LOPEZ ROCIO NATALIE									X									230301	30	$1,804,286	$288,700	EPS008	30	$1,804,286	$225,600	CCF22	30	$1,804,286	$72,200	14-11	30	$1,804,286	0.522%	$9,500	30	$1,804,286	$90,300	No	$686,300
Ciudad: SESQUILE Depto: CUNDINAMARCA (1 Afiliados)																						$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$7,500		$0	$0		$185,500
122	CC	1069258428	BERNAL CADENA YULIETD SAMANDA																			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			$1,423,500	$178,000			$0	$0			$1,423,500		$7,500		$0	$0		$185,500
123	CC	1072646287	CELEITA HUERFANO JOHANA ELIZABETH																			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
Total Afiliados(109)																						$177,923,096	$28,407,600			$203,248,352	$25,348,300			$201,173,541	$7,989,100			$203,248,352		$1,018,800		$199,567,029	$9,989,800		$72,753,600

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
2025-08	2025-09	1769493191	9491696670	E	2025/09/15	2025/09/11	BANCO CAJA SOCIAL	0	$72,753,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				98	$28,407,600	$0	$0	$28,407,600
COLFONDOS	231001	800,227,940	6	4	$1,024,600	$0	$0	$1,024,600
COLPENSIONES	25-14	900,336,004	7	28	$8,300,600	$0	$0	$8,300,600
PORVENIR	230301	800,224,808	8	46	$13,365,600	$0	$0	$13,365,600
PROTECCION	230201	800,229,739	0	20	$5,716,800	$0	$0	$5,716,800
ARL (ADMINISTRADORAS: 1)				109	$1,018,800	$0	$0	$1,018,800
ARL SURA	14-11	890,903,790	5	109	$1,018,800	$0	$0	$1,018,800
CCF (ADMINISTRADORAS: 1)				107	$7,989,100	$0	$0	$7,989,100
COLSUBSIDIO	CCF22	860,007,336	1	107	$7,989,100	$0	$0	$7,989,100
EPS (ADMINISTRADORAS: 8)				109	$25,348,300	$0	$0	$25,348,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$451,100	$0	$0	$451,100
COMPENSAR	EPS008	860,066,942	7	20	$5,252,300	$0	$0	$5,252,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$2,021,300	$0	$0	$2,021,300
FAMISANAR	EPS017	830,003,564	7	25	$5,349,800	$0	$0	$5,349,800
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,720,600	$0	$0	$3,720,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$224,600	$0	$0	$224,600
SALUD TOTAL	EPS002	800,130,907	4	15	$3,325,200	$0	$0	$3,325,200
SANITAS	EPS005	800,251,440	6	23	$5,003,400	$0	$0	$5,003,400
ICBF (ADMINISTRADORAS: 1)				107	$5,993,000	$0	$0	$5,993,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	107	$5,993,000	$0	$0	$5,993,000
SENA (ADMINISTRADORAS: 1)				107	$3,996,800	$0	$0	$3,996,800
SENA	PASENA	899,999,034	1	107	$3,996,800	$0	$0	$3,996,800
TOTAL				**109**	**$72,753,600**	**$0**	**$0**	**$72,753,600**