aportes en línea

Resumen General de Pago

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
2025-09	2025-10	1853267574	9493110441	E	2025/10/16	2025/10/15	BANCO CAJA SOCIAL	0	$69,888,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (111 Afiliados)						$170,158,330	$27,165,200			$195,860,126	$24,424,400			$193,817,146	$7,694,600			$195,860,126	$983,100		$192,210,634	$9,621,300
Centro de Trabajo: CENTRO TRABAJO 0 (111 Afiliados)						$170,158,330	$27,165,200			$195,860,126	$24,424,400			$193,817,146	$7,694,600			$195,860,126	$983,100		$192,210,634	$9,621,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (108 Afiliados)						$170,158,330	$27,165,200			$191,589,626	$23,890,400			$193,817,146	$7,694,600			$191,589,626	$960,600		$192,210,634	$9,621,300
1	CC	64562440	ANAYA NURY	231001	30	$1,609,849	$257,600	EPS017	30	$1,609,849	$201,300	CCF22	30	$1,609,849	$64,400	14-11	30	$1,609,849	$8,500	30	$1,609,849	$80,500
2	CC	1016000863	ANDRADE JESUS	230301	30	$1,853,461	$296,600	EPS008	30	$1,853,461	$231,700	CCF22	30	$1,853,461	$74,200	14-11	30	$1,853,461	$9,700	30	$1,853,461	$92,800
3	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	$10,500	30	$2,000,000	$100,000
4	CC	35198012	BAUTISTA LUZ	230301	30	$1,788,434	$286,200	EPS037	30	$1,788,434	$223,600	CCF22	30	$1,788,434	$71,600	14-11	30	$1,788,434	$9,400	30	$1,788,434	$89,500
5	CC	20638144	BEJARANO LILIANA	25-14	30	$1,853,461	$296,600	EPS017	30	$1,853,461	$231,700	CCF22	30	$3,033,917	$121,400	14-11	30	$1,853,461	$9,700	30	$3,033,917	$151,800
6	CC	1002369368	BENITEZ YEIRY	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	$8,900	30	$1,703,024	$85,200
7	CC	1070011114	BERNAL DIANA	230301	30	$1,714,671	$274,400	EPS008	30	$1,714,671	$214,400	CCF22	30	$1,714,671	$68,600	14-11	30	$1,714,671	$9,000	30	$1,714,671	$85,800
8	CC	1072650484	BOHORQUEZ CLAUDIA	230301	25	$2,741,748	$438,700	EPS017	25	$2,741,748	$342,800	CCF22	25	$2,741,748	$109,700	14-11	25	$2,741,748	$14,400	25	$2,741,748	$137,200
9	CC	1121882231	BRAVO WINSTON	230201	3	$171,467	$27,500	EPS002	3	$171,467	$21,500	CCF22	3	$173,780	$7,000	14-11	3	$171,467	$0	3	$173,780	$8,800
10	CC	1121882231	BRAVO WINSTON	230201	27	$1,560,674	$249,800	EPS002	27	$1,560,674	$195,100	CCF22	27	$1,560,674	$62,500	14-11	27	$1,560,674	$8,200	27	$1,560,674	$78,200
11	CC	35521030	BUITRAGO AMANDA		0	$0	$0	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	53911549	BUSTACARA SANDRA	230201	30	$1,714,671	$274,400	EPS008	30	$1,714,671	$214,400	CCF22	30	$1,714,671	$68,600	14-11	30	$1,714,671	$9,000	30	$1,714,671	$85,800
13	CC	1072641680	CALDERON MISAEL	230301	30	$1,768,052	$282,900	EPS017	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
14	CC	1104404326	CALY ZULEIMA	230301	30	$1,609,849	$257,600	EPS002	30	$1,609,849	$201,300	CCF22	30	$1,609,849	$64,400	14-11	30	$1,609,849	$8,500	30	$1,609,849	$80,500
15	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	$16,200	30	$3,092,800	$154,700
16	CC	1019009219	CARDENAS ROSA	230201	30	$1,714,671	$274,400	EPS008	30	$1,714,671	$214,400	CCF22	30	$1,714,671	$68,600	14-11	30	$1,714,671	$9,000	30	$1,714,671	$85,800
17	CC	20965089	CARRILLO NIDIA	230201	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	$7,500	30	$1,423,500	$71,300
18	CC	1069099710	CASALLAS MARIA	231001	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	$8,900	30	$1,703,024	$85,200
19	CC	1072656449	CASTAÑEDA GLORIA	230301	30	$1,714,671	$274,400	EPS017	30	$1,714,671	$214,400	CCF22	30	$1,714,671	$68,600	14-11	30	$1,714,671	$9,000	30	$1,714,671	$85,800
20	CC	1077085475	CASTILLO JULY	230201	30	$1,807,845	$289,300	EPS010	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	$9,500	30	$1,807,845	$90,500
21	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	$16,000	30	$3,051,000	$152,700
22	CC	46679293	CHAPARRO MARIA	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$47,450	$2,500
23	CC	46679293	CHAPARRO MARIA	25-14	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$172,100	CCF22	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$1,376,050	$68,900
24	CC	1061987684	CHICANGANA DIANA	230301	30	$1,768,052	$282,900	EPS017	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
25	CC	1072667935	COCA LIZETH	230201	30	$1,800,081	$288,100	EPS005	30	$1,800,081	$225,100	CCF22	30	$1,800,081	$72,100	14-11	30	$1,800,081	$9,400	30	$1,800,081	$90,200
26	CC	1072710557	CUERVO INGRID	25-14	30	$1,768,052	$282,900	EPS005	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
27	CC	52166842	DAZA GLORIA	25-14	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	$8,900	30	$1,703,024	$85,200
28	CC	20645258	DIAZ SORAIDA	230301	30	$1,679,730	$268,800	EPS008	30	$1,679,730	$210,000	CCF22	30	$1,679,730	$67,200	14-11	30	$1,679,730	$8,800	30	$1,679,730	$84,000
29	CC	35424533	ESCOBAR NANCY	25-14	30	$1,551,615	$248,300	EPS008	30	$1,551,615	$194,000	CCF22	30	$1,551,615	$62,100	14-11	30	$1,551,615	$8,100	30	$1,551,615	$77,700
30	CC	51568769	FAJARDO ANGELA		0	$0	$0	EPS008	18	$3,816,000	$477,000	CCF22	18	$3,816,000	$152,700	14-11	18	$3,816,000	$20,000	18	$3,816,000	$190,900
31	CC	51568769	FAJARDO ANGELA		0	$0	$0	EPS008	12	$2,544,000	$318,000	CCF22	12	$2,544,000	$101,800	14-11	12	$2,544,000	$0	12	$2,544,000	$127,300
32	CC	52219906	FLOREZ JOHANNA	25-14	15	$1,250,000	$200,000	EPS010	15	$1,250,000	$156,300	CCF22	15	$1,503,472	$60,200	14-11	15	$1,250,000	$6,600	15	$1,503,472	$75,300
33	CC	35413872	FORERO ANA	25-14	1	$120,283	$19,300	EPS001	1	$120,283	$15,100	CCF22	1	$120,283	$4,900	14-11	1	$120,283	$0	1	$120,283	$6,200
34	CC	35413872	FORERO ANA	25-14	29	$3,488,217	$558,200	EPS001	29	$3,488,217	$436,100	CCF22	29	$3,488,217	$139,600	14-11	29	$3,488,217	$18,300	29	$3,488,217	$174,500
35	CC	1003704717	GAITAN SHARIK	230201	30	$1,703,024	$272,500	EPS017	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	$8,900	30	$1,703,024	$85,200
36	CC	53910312	GARZON DIANA	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	$8,900	30	$1,703,024	$85,200
37	CC	52839737	GOMEZ ANA	230301	30	$2,135,250	$341,700	EPS037	30	$2,135,250	$267,000	CCF22	30	$1,743,788	$69,800	14-11	30	$2,135,250	$0	30	$1,743,788	$87,300

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	68306291	GOMEZ ANA	230301	13	$803,199	$128,600	EPS008	13	$803,199	$100,400	CCF22	13	$803,199	$32,200	14-11	13	$803,199	$4,200	13	$803,199	$40,200
39	CC	68306291	GOMEZ ANA	230301	17	$1,017,846	$162,900	EPS008	17	$1,017,846	$127,300	CCF22	17	$974,177	$39,000	14-11	17	$1,017,846	$0	17	$974,177	$48,800
40	CC	20923611	GONZALEZ MARIA	230201	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	$7,500	30	$1,423,500	$71,300
41	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	$7,500	30	$1,423,500	$71,300
42	CC	20759902	GUERRERO MARIA	230301	30	$1,703,024	$272,500	EPS010	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	$8,900	30	$1,703,024	$85,200
43	CC	1003878898	GUTIERREZ DUVAN	230201	30	$1,788,434	$286,200	EPS017	30	$1,788,434	$223,600	CCF22	30	$1,788,434	$71,600	14-11	30	$1,788,434	$9,400	30	$1,788,434	$89,500
44	CC	1072667190	GUZMAN YURANI	230301	30	$1,703,024	$272,500	EPS037	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	$8,900	30	$1,703,024	$85,200
45	CC	20946179	HEREDIA CARMENZA		0	$0	$0	EPS017	30	$1,587,040	$198,400	CCF22	30	$1,587,040	$63,500	14-11	30	$1,587,040	$8,300	30	$1,587,040	$79,500
46	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	$10,200	30	$1,953,300	$97,700
47	CC	1072648105	HERNANDEZ JULY	230201	29	$1,667,221	$266,800	EPS005	29	$1,667,221	$208,500	CCF22	29	$1,667,221	$66,700	14-11	29	$1,667,221	$8,800	29	$1,667,221	$83,500
48	CC	1072648105	HERNANDEZ JULY	230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$47,450	$2,500
49	CC	1022973062	HERRERA VIVIANA	230201	16	$759,200	$121,500	EPS010	16	$759,200	$94,900	CCF22	16	$796,765	$31,900	14-11	16	$759,200	$4,000	16	$796,765	$40,000
50	CC	20469912	HUERTAS LUZ		0	$0	$0	EPS037	30	$1,853,461	$231,700	CCF22	30	$1,853,461	$74,200	14-11	30	$1,853,461	$9,700	30	$1,853,461	$92,800
51	CC	52938046	KETTYL LUZ	230301	14	$1,026,667	$164,300	EPS002	14	$1,026,667	$128,400	CCF22	14	$1,026,667	$41,100	14-11	14	$1,026,667	$5,400	14	$1,026,667	$51,500
52	CC	52825375	LAITON NIDIA	230201	30	$1,942,430	$310,800	EPS017	30	$1,942,430	$242,900	CCF22	30	$1,942,430	$77,700	14-11	30	$1,942,430	$10,200	30	$1,942,430	$97,200
53	CC	1234791806	LEAL KAREN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
54	CC	35416260	LEON CLARA	25-14	30	$1,679,730	$268,800	EPS017	30	$1,679,730	$210,000	CCF22	30	$1,679,730	$67,200	14-11	30	$1,679,730	$8,800	30	$1,679,730	$84,000
55	CC	1000181990	LEON KAREN	230301	30	$1,788,434	$286,200	EPS002	30	$1,788,434	$223,600	CCF22	30	$2,459,206	$98,400	14-11	30	$1,788,434	$9,400	30	$2,459,206	$123,000
56	PT	6974992	LUCENA LUIS	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
57	CC	1070023356	MALAGON YULIAN	230301	30	$1,714,671	$274,400	EPS008	30	$1,714,671	$214,400	CCF22	30	$1,714,671	$68,600	14-11	30	$1,714,671	$9,000	30	$1,714,671	$85,800
58	CC	52342006	MALDONADO DORA	25-14	30	$1,703,024	$272,500	EPS017	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	$8,900	30	$1,703,024	$85,200
59	CC	1070009506	MAYORGA EMMA	230301	30	$1,768,052	$282,900	EPS017	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
60	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	$7,500	30	$1,423,500	$71,300
61	CC	3119250	MEDINA CARLOS	25-14	30	$1,703,024	$272,500	EPS017	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	$8,900	30	$1,703,024	$85,200
62	CC	1056954832	MELO MARTHA	25-14	30	$2,010,693	$321,800	EPS037	30	$2,010,693	$251,400	CCF22	30	$2,010,693	$80,500	14-11	30	$2,010,693	$10,500	30	$2,010,693	$100,700
63	CC	20423492	MORA MABEL	25-14	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$172,100	CCF22	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$1,376,050	$68,900
64	CC	20423492	MORA MABEL	25-14	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$48,593	$2,000	14-11	1	$47,450	$0	1	$48,593	$2,500
65	CC	35479773	MORENO HILDA	25-14	30	$1,703,024	$272,500	EPS037	30	$1,703,024	$212,900	CCF22	30	$1,703,024	$68,200	14-11	30	$1,703,024	$8,900	30	$1,703,024	$85,200
66	CC	1006574415	MOSCOTE ROSA	230301	30	$1,691,377	$270,700	EPS037	30	$1,691,377	$211,500	CCF22	30	$1,691,377	$67,700	14-11	30	$1,691,377	$8,900	30	$1,691,377	$84,700
67	CC	39719151	MOYA ANA		0	$0	$0	EPS017	30	$1,516,675	$189,600	CCF22	30	$1,516,675	$60,700	14-11	30	$1,516,675	$8,000	30	$1,516,675	$76,000
68	CC	1078347658	MUÑOZ LEIDA	230201	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	$7,500	30	$1,423,500	$71,300
69	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	$7,500	30	$1,423,500	$71,300
70	CC	2986137	NIETO HUGO	25-14	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	$7,500	30	$1,423,500	$71,300
71	CC	30666917	NIEVES 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	$7,500	30	$1,423,500	$71,300
72	CC	1072653825	ORTIZ PAOLA	230201	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF22	2	$94,900	$3,800	14-11	2	$94,900	$0	2	$94,900	$4,800
73	CC	1072653825	ORTIZ PAOLA	230201	28	$1,673,152	$267,800	EPS005	28	$1,673,152	$209,200	CCF22	28	$1,673,152	$67,000	14-11	28	$1,673,152	$8,800	28	$1,673,152	$83,700
74	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	$7,700	30	$1,456,000	$72,900
75	PT	5616663	PACHANO EUGENIA	230301	30	$1,768,052	$282,900	EPS008	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
76	CC	35199486	PACHON LUZ	230301	30	$1,768,052	$282,900	EPS005	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
77	CC	1065639940	PARRA LEIDYS	230301	30	$1,691,377	$270,700	EPS002	30	$1,691,377	$211,500	CCF22	30	$1,691,377	$67,700	14-11	30	$1,691,377	$8,900	30	$1,691,377	$84,700
78	CC	1065585950	PARRA MARCOS	230201	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	$8,900	30	$1,703,024	$85,200
79	CC	23333009	PATIÑO ROSA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
80	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	$10,500	30	$2,000,000	$100,000
81	CC	1082472792	PEDROZA ERIKA	230301	30	$1,756,081	$281,000	EPS005	30	$1,756,081	$219,600	CCF22	30	$1,756,081	$70,300	14-11	30	$1,756,081	$9,200	30	$1,756,081	$87,900
82	CC	1005028974	PEÑA DARLING	25-14	30	$1,928,196	$308,600	EPS037	30	$1,928,196	$241,100	CCF22	30	$1,928,196	$77,200	14-11	30	$1,928,196	$10,100	30	$1,928,196	$96,500
83	CC	1072709861	PEREZ ANGIE	230301	30	$1,788,434	$286,200	EPS037	30	$1,788,434	$223,600	CCF22	30	$1,788,434	$71,600	14-11	30	$1,788,434	$9,400	30	$1,788,434	$89,500
84	CC	1072656354	PEREZ JACQUELINE	231001	30	$1,892,284	$302,800	EPS017	30	$1,892,284	$236,600	CCF22	30	$1,892,284	$75,700	14-11	30	$1,892,284	$9,900	30	$1,892,284	$94,700
85	CC	1149436496	PEREZ MARIA	230301	30	$1,768,052	$282,900	EPS017	30	$1,768,052	$221,100	CCF22	30	$1,768,052	$70,800	14-11	30	$1,768,052	$9,300	30	$1,768,052	$88,500
86	CC	1007725621	PIÑEROS AURA	230301	30	$1,853,461	$296,600	EPS005	30	$1,853,461	$231,700	CCF22	30	$1,853,461	$74,200	14-11	30	$1,853,461	$9,700	30	$1,853,461	$92,800
87	CC	39690938	PINZON ALBENIS		0	$0	$0	EPS037	30	$1,849,120	$231,200	CCF22	30	$1,849,120	$74,000	14-11	30	$1,849,120	$9,700	30	$1,849,120	$92,500

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	CC	1003451285	POSADA JEIDIS	230301	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	$8,900	30	$1,703,024	$85,200
89	CC	35415473	POVEDA DENID	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	$6,500	26	$1,233,700	$61,800
90	CC	35415473	POVEDA DENID	230301	4	$189,800	$30,400	EPS017	4	$189,800	$23,800	CCF22	4	$189,800	$7,600	14-11	4	$189,800	$0	4	$189,800	$9,500
91	CC	1072641636	POVEDA JULIAN	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	$8,900	30	$1,703,024	$85,200
92	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	$16,200	30	$3,092,800	$154,700
93	PT	988825	RENGEL BETTY	230301	30	$1,609,849	$257,600	EPS041	30	$1,609,849	$201,300	CCF22	30	$1,609,849	$64,400	14-11	30	$1,609,849	$8,500	30	$1,609,849	$80,500
94	CC	1072645532	RINCON DORA	230301	30	$1,520,880	$243,400	EPS008	30	$1,520,880	$190,200	CCF22	30	$1,520,880	$60,900	14-11	30	$1,520,880	$8,000	30	$1,520,880	$76,200
95	CC	1069099595	RINCON YEIMY	231001	30	$1,633,143	$261,400	EPS008	30	$1,633,143	$204,200	CCF22	30	$1,633,143	$65,400	14-11	30	$1,633,143	$8,600	30	$1,633,143	$81,700
96	CC	1118882670	ROBLES YUREIDYS	230201	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	$8,900	30	$1,703,024	$85,200
97	CC	35414827	RODRIGUEZ ALBA	230301	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	$8,900	30	$1,703,024	$85,200
98	CC	1078349157	RODRIGUEZ JENNY	230201	30	$1,853,461	$296,600	EPS017	30	$1,853,461	$231,700	CCF22	30	$1,853,461	$74,200	14-11	30	$1,853,461	$9,700	30	$1,853,461	$92,800
99	CC	1070013499	RODRIGUEZ KAREN	230301	30	$1,788,434	$286,200	EPS002	30	$1,788,434	$223,600	CCF22	30	$1,788,434	$71,600	14-11	30	$1,788,434	$9,400	30	$1,788,434	$89,500
100	CC	20532180	ROMERO ROSA	25-14	30	$1,606,512	$192,800	EPS037	30	$1,606,512	$136,600	CCF22	30	$1,606,512	$0	14-11	30	$1,606,512	$0	30	$0	$0
101	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	$16,200	30	$3,092,800	$154,700
102	CC	1000020383	RUBIANO MARYORY	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	$7,500	30	$1,423,500	$71,300
103	CC	11276019	SALAZAR JUAN	230301	30	$1,714,671	$274,400	EPS005	30	$1,714,671	$214,400	CCF22	30	$1,714,671	$68,600	14-11	30	$1,714,671	$9,000	30	$1,714,671	$85,800
104	CC	1049795652	SALINAS FRANCY	230201	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$47,450	$2,500
105	CC	1049795652	SALINAS FRANCY	230201	29	$1,667,221	$266,800	EPS008	29	$1,667,221	$208,500	CCF22	29	$1,667,221	$66,700	14-11	29	$1,667,221	$8,800	29	$1,667,221	$83,500
106	CC	35422007	SANCHEZ NELFA	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	$7,500	30	$1,423,500	$71,300
107	CC	1000573226	SANCHEZ TANIA	230301	30	$1,788,434	$286,200	EPS005	30	$1,788,434	$223,600	CCF22	30	$1,788,434	$71,600	14-11	30	$1,788,434	$9,400	30	$1,788,434	$89,500
108	CC	35196059	SASTOQUE LUZ	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	$7,500	30	$1,423,500	$71,300
109	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	$7,500	30	$1,423,500	$71,300
110	PT	1348126	SOTO ANDREINA	230301	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	$8,500	30	$1,609,849	$80,500
111	CC	80539148	TRIVIÑO JIMMY	230301	9	$510,908	$81,800	EPS005	9	$510,908	$63,900	CCF22	9	$434,038	$17,400	14-11	9	$510,908	$0	9	$434,038	$21,800
112	CC	80539148	TRIVIÑO JIMMY	230301	21	$1,275,974	$204,200	EPS005	21	$1,275,974	$159,500	CCF22	21	$1,275,974	$51,100	14-11	21	$1,275,974	$6,700	21	$1,275,974	$63,900
113	CC	31412792	VALENCIA MARLENY	25-14	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	$8,900	30	$1,703,024	$85,200
114	CC	1072708994	VEGA ERIKA	230301	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF22	2	$688,700	$27,600	14-11	2	$94,900	$500	2	$688,700	$34,500
115	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	$8,000	30	$1,525,500	$76,400
116	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	$12,400	30	$2,367,000	$118,500
117	CC	1010187975	VERA DIANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
118	CC	1072640886	VILLAMIZAR MARIA	25-14	30	$1,691,377	$270,700	EPS008	30	$1,691,377	$211,500	CCF22	30	$1,691,377	$67,700	14-11	30	$1,691,377	$8,900	30	$1,691,377	$84,700
119	CC	1072702417	ZABALA ROCIO	230301	30	$1,788,434	$286,200	EPS008	30	$1,788,434	$223,600	CCF22	30	$1,788,434	$71,600	14-11	30	$1,788,434	$9,400	30	$1,788,434	$89,500
Ciudad: CHIA Depto: CUNDINAMARCA (1 Afiliados)						**$0**	**$0**			**$1,423,500**	**$178,000**			**$0**	**$0**			**$1,423,500**	**$7,500**		**$0**	**$0**
120	CC	1145924484	JOJOA JUAN		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
Ciudad: SESQUILE Depto: CUNDINAMARCA (1 Afiliados)						**$0**	**$0**			**$1,423,500**	**$178,000**			**$0**	**$0**			**$1,423,500**	**$7,500**		**$0**	**$0**
121	CC	1069258428	BERNAL YULIETD		0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados)						**$0**	**$0**			**$1,423,500**	**$178,000**			**$0**	**$0**			**$1,423,500**	**$7,500**		**$0**	**$0**
122	CC	1072646287	CELEITA JOHANA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
Total			**Afiliados(111)**			**$170,158,330**	**$27,165,200**			**$195,860,126**	**$24,424,400**			**$193,817,146**	**$7,694,600**			**$195,860,126**	**$983,100**		**$192,210,634**	**$9,621,300**

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Resumen General de Pago

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
2025-09	2025-10	1853267574	9493110441	E	2025/10/16	2025/10/15	BANCO CAJA SOCIAL	0	$69,888,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				99	$27,165,200	$0	$0	$27,165,200
COLFONDOS	231001	800,227,940	6	4	$1,094,300	$0	$0	$1,094,300
COLPENSIONES	25-14	900,336,004	7	27	$7,780,500	$0	$0	$7,780,500
PORVENIR	230301	800,224,808	8	47	$12,855,700	$0	$0	$12,855,700
PROTECCION	230201	800,229,739	0	21	$5,434,700	$0	$0	$5,434,700
ARL (ADMINISTRADORAS: 1)				111	$983,100	$0	$0	$983,100
ARL SURA	14-11	890,903,790	5	111	$983,100	$0	$0	$983,100
CCF (ADMINISTRADORAS: 1)				108	$7,694,600	$0	$0	$7,694,600
COLSUBSIDIO	CCF22	860,007,336	1	108	$7,694,600	$0	$0	$7,694,600
EPS (ADMINISTRADORAS: 8)				111	$24,424,400	$0	$0	$24,424,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$451,200	$0	$0	$451,200
COMPENSAR	EPS008	860,066,942	7	20	$5,152,900	$0	$0	$5,152,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,891,300	$0	$0	$1,891,300
FAMISANAR	EPS017	830,003,564	7	25	$5,292,200	$0	$0	$5,292,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$3,356,800	$0	$0	$3,356,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$379,300	$0	$0	$379,300
SALUD TOTAL	EPS002	800,130,907	4	15	$3,130,800	$0	$0	$3,130,800
SANITAS	EPS005	800,251,440	6	24	$4,769,900	$0	$0	$4,769,900
ICBF (ADMINISTRADORAS: 1)				108	$5,772,500	$0	$0	$5,772,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	108	$5,772,500	$0	$0	$5,772,500
SENA (ADMINISTRADORAS: 1)				108	$3,848,800	$0	$0	$3,848,800
SENA	PASENA	899,999,034	1	108	$3,848,800	$0	$0	$3,848,800
TOTAL				**111**	**$69,888,600**	**$0**	**$0**	**$69,888,600**

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