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
2025-12	2026-01	2093605839	9497825026	E	2026/01/19	2026/01/19	BANCO CAJA SOCIAL	0	$72,131,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (110 Afiliados)																						$174,128,331	$27,866,000			$200,649,483	$25,087,100			$201,707,738	$8,075,400			$200,779,371		$1,007,000		$201,707,738	$10,096,000		$72,131,500
Centro de Trabajo: CENTRO TRABAJO 0 (110 Afiliados)																						$174,128,331	$27,866,000			$200,649,483	$25,087,100			$201,707,738	$8,075,400			$200,779,371		$1,007,000		$201,707,738	$10,096,000		$72,131,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (106 Afiliados)																						$172,449,464	$27,597,300			$194,700,116	$24,343,200			$200,028,871	$8,008,200			$194,830,004		$975,700		$200,028,871	$10,012,000		$70,936,400
1	CC	64562440	ANAYA NURY									X									231001	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	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
2	CC	1016000863	ANDRADE JESUS									X									230301	30	$2,165,662	$346,600	EPS008	30	$2,165,662	$270,800	CCF22	30	$2,165,662	$86,700	14-11	30	$2,165,662	0.522%	$11,400	30	$2,165,662	$108,400	No	$823,900
3	CC	1015459710	BARRERA ANGIE																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$312,500	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$2,500,000	$125,000	No	$950,600
4	CC	35198012	BAUTISTA LUZ									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
5	CC	1002369368	BENITEZ YEIRY									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
6	CC	1070011114	BERNAL DIANA									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
7	CC	1072650484	BOHORQUEZ CLAUDIA									X									230301	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
8	CC	1121882231	BRAVO WINSTON									X									230201	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 AMANDA									X										0	$0	$0	EPS017	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	$375,200
10	CC	53911549	BUSTACARA SANDRA									X									230201	18	$1,009,391	$161,600	EPS008	18	$1,009,391	$126,200	CCF22	18	$1,009,391	$40,400	14-11	18	$1,009,391	0.522%	$5,300	18	$1,009,391	$50,500	No	$384,000
11	CC	53911549	BUSTACARA SANDRA													X					230201	12	$685,868	$109,800	EPS008	12	$685,868	$85,800	CCF22	12	$672,832	$27,000	14-11	12	$685,868	0.000%	$0	12	$672,832	$33,700	No	$256,300
12	CC	1072641680	CALDERON MISAEL									X									230301	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
13	CC	1104404326	CALY ZULEIMA									X									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	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
14	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
15	CC	1019009219	CARDENAS ROSA									X									230201	30	$1,552,909	$248,500	EPS008	30	$1,552,909	$194,200	CCF22	30	$1,552,909	$62,200	14-11	30	$1,552,909	0.522%	$8,200	30	$1,552,909	$77,700	No	$590,800
16	CC	20965089	CARRILLO NIDIA									X									230201	28	$1,514,949	$242,400	EPS037	28	$1,514,949	$189,400	CCF22	28	$1,514,949	$60,600	14-11	28	$1,514,949	0.522%	$8,000	28	$1,514,949	$75,800	No	$576,200
17	CC	20965089	CARRILLO NIDIA													X					230201	2	$101,112	$16,200	EPS037	2	$101,112	$12,700	CCF22	2	$101,207	$4,100	14-11	2	$101,112	0.000%	$0	2	$101,207	$5,200	No	$38,200
18	CC	1069099710	CASALLAS MARIA									X									231001	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
19	CC	1072656449	CASTAÑEDA GLORIA		X							X									230301	1	$187,212	$30,000	EPS017	1	$187,212	$23,500	CCF22	1	$982,172	$39,300	14-11	1	$187,212	0.522%	$1,000	1	$982,172	$49,200	No	$143,000
20	CC	1077085475	CASTILLO JULY									X									230201	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
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	0.522%	$16,000	30	$3,051,000	$152,700	No	$672,200
22	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
23	CC	1061987684	CHICANGANA DIANA									X									230301	30	$1,807,845	$289,300	EPS017	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
24	CC	1072667935	COCA LIZETH									X									230201	30	$1,807,845	$289,300	EPS005	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
25	CC	1072710557	CUERVO INGRID									X									25-14	30	$1,868,667	$299,000	EPS005	30	$1,868,667	$233,600	CCF22	30	$1,868,667	$74,800	14-11	30	$1,868,667	0.522%	$9,800	30	$1,868,667	$93,500	No	$710,700
26	CC	52166842	DAZA GLORIA									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

Planilla Resumen

27	CC	20645258	DIAZ SORAIDA									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
28	CC	1039380119	DURANGO XIMENA	X								X									230301	26	$1,513,224	$242,200	EPS017	26	$1,513,224	$189,200	CCF22	26	$1,513,224	$60,600	14-11	26	$1,513,224	0.522%	$7,900	26	$1,513,224	$75,700	No	$575,600
29	CC	35424533	ESCOBAR NANCY									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
30	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
31	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	0.522%	$18,300	29	$3,488,217	$174,500	No	$1,326,700
32	CC	35413872	FORERO ANA													X					25-14	1	$120,284	$19,300	EPS001	1	$120,284	$15,100	CCF22	1	$120,284	$4,900	14-11	1	$120,284	0.000%	$0	1	$120,284	$6,200	No	$45,500
33	CC	1003704717	GAITAN SHARIK									X									230201	11	$1,373,462	$219,800	EPS017	11	$1,373,462	$171,700	CCF22	11	$1,373,462	$55,000	14-11	11	$1,373,462	0.522%	$7,200	11	$1,373,462	$68,800	No	$522,500
34	CC	1003704717	GAITAN SHARIK													X					230201	19	$1,213,200	$194,200	EPS017	19	$1,213,200	$151,700	CCF22	19	$1,163,066	$46,600	14-11	19	$1,213,200	0.000%	$0	19	$1,163,066	$58,200	No	$450,700
35	CC	53910312	GARZON DIANA									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
36	CC	52839737	GOMEZ ANA									X									230301	30	$2,045,149	$327,300	EPS037	30	$2,045,149	$255,700	CCF22	30	$2,045,149	$81,900	14-11	30	$2,045,149	0.522%	$10,700	30	$2,045,149	$102,400	No	$778,000
37	CC	68306291	GOMEZ ANA									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
38	CC	20923611	GONZALEZ MARIA									X									230201	29	$1,795,335	$287,300	EPS002	29	$1,795,335	$224,500	CCF22	29	$1,795,335	$71,900	14-11	29	$1,795,335	0.522%	$9,400	29	$1,795,335	$89,900	No	$683,000
39	CC	20923611	GONZALEZ MARIA													X					230201	1	$77,322	$12,400	EPS002	1	$77,322	$9,700	CCF22	1	$60,429	$2,500	14-11	1	$77,322	0.000%	$0	1	$60,429	$3,200	No	$27,800
40	CC	39563394	GRIMALDO SANDRA									X									230301	18	$1,043,900	$167,100	EPS005	18	$1,043,900	$130,500	CCF22	18	$1,043,900	$41,800	14-11	18	$1,043,900	0.522%	$5,500	18	$1,043,900	$52,300	No	$397,200
41	CC	39563394	GRIMALDO SANDRA											X							230301	12	$569,400	$91,200	EPS005	12	$569,400	$71,200	CCF22	12	$379,600	$15,200	14-11	12	$569,400	0.000%	$0	12	$379,600	$19,000	No	$196,600
42	CC	20759902	GUERRERO MARIA									X									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	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
43	CC	1003878898	GUTIERREZ DUVAN									X									230201	30	$1,793,934	$287,100	EPS017	30	$1,793,934	$224,300	CCF22	30	$1,793,934	$71,800	14-11	30	$1,793,934	0.522%	$9,400	30	$1,793,934	$89,800	No	$682,400
44	CC	1072667190	GUZMAN YURANI									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
45	CC	20946179	HEREDIA CARMENZA									X										0	$0	$0	EPS017	30	$1,718,080	$214,800	CCF22	30	$1,718,080	$68,800	14-11	30	$1,718,080	0.522%	$9,000	30	$1,718,080	$86,000	No	$378,600
46	CC	91271749	HERNANDEZ JOSE																		25-14	25	$1,627,750	$260,500	EPS002	25	$1,627,750	$203,500	CCF22	25	$1,627,750	$65,200	14-11	25	$1,627,750	0.522%	$8,500	25	$1,627,750	$81,500	No	$619,200
47	CC	91271749	HERNANDEZ JOSE													X					25-14	5	$325,550	$52,100	EPS002	5	$325,550	$40,700	CCF22	5	$325,550	$13,100	14-11	5	$325,550	0.000%	$0	5	$325,550	$16,400	No	$122,300
48	CC	1072648105	HERNANDEZ JULY									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
49	CC	20469912	HUERTAS LUZ									X										0	$0	$0	EPS037	30	$1,990,312	$248,800	CCF22	30	$1,990,312	$79,700	14-11	30	$1,990,312	0.522%	$10,400	30	$1,990,312	$99,700	No	$438,600
50	CC	52825375	LAITON NIDIA									X									230201	30	$2,311,247	$369,800	EPS017	30	$2,311,247	$289,000	CCF22	30	$2,311,247	$92,500	14-11	30	$2,311,247	0.522%	$12,100	30	$2,311,247	$115,700	No	$879,100
51	CC	1234791806	LEAL KAREN		X																230301	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF22	12	$1,370,600	$54,900	14-11	12	$569,400	0.522%	$3,000	12	$1,370,600	$68,700	No	$289,000
52	CC	35416260	LEON CLARA									X									25-14	30	$1,807,845	$289,300	EPS017	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
53	CC	1076620169	LOPEZ ELSA									X									230201	30	$1,868,667	$299,000	EPS005	30	$1,868,667	$233,600	CCF22	30	$1,868,667	$74,800	14-11	30	$1,868,667	0.522%	$9,800	30	$1,868,667	$93,500	No	$710,700
54	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
55	CC	52342006	MALDONADO DORA									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
56	CC	1070009506	MAYORGA EMMA									X									230301	30	$1,841,384	$294,700	EPS017	30	$1,841,384	$230,200	CCF22	30	$2,937,364	$117,500	14-11	30	$1,841,384	0.522%	$9,700	30	$2,937,364	$147,000	No	$799,100
57	CC	5909390	MAYORGA JOHN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
58	CC	3119250	MEDINA CARLOS									X									25-14	26	$1,652,986	$264,500	EPS017	26	$1,652,986	$206,700	CCF22	26	$1,652,986	$66,200	14-11	26	$1,652,986	0.522%	$8,700	26	$1,652,986	$82,700	No	$628,800
59	CC	3119250	MEDINA CARLOS													X					25-14	4	$245,705	$39,400	EPS017	4	$245,705	$30,800	CCF22	4	$239,497	$9,600	14-11	4	$245,705	0.000%	$0	4	$239,497	$12,000	No	$91,800
60	CC	1056954832	MELO MARTHA									X									25-14	23	$1,439,783	$230,400	EPS037	23	$1,439,783	$180,000	CCF22	23	$1,439,783	$57,600	14-11	23	$1,439,783	0.522%	$7,600	23	$1,439,783	$72,000	No	$547,600
61	CC	1056954832	MELO MARTHA												X						25-14	7	$446,968	$71,600	EPS037	7	$446,968	$55,900	CCF22	7	$446,968	$17,900	14-11	7	$446,968	0.000%	$0	7	$446,968	$22,500	No	$167,900
62	CC	1003587887	MONSALVE BEISY		X							X									230301	20	$1,182,799	$189,300	EPS037	20	$1,182,799	$147,900	CCF22	20	$1,267,598	$50,800	14-11	20	$1,182,799	0.522%	$6,200	20	$1,267,598	$63,500	No	$457,700
63	CC	3065213	MONTES JOSE																		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
64	CC	1006698424	MORALES KATHERINE								X		X								230301	30	$2,427,730	$388,500	EPSC34	30	$2,427,730	$303,500	CCF22	30	$2,427,730	$97,200	14-11	30	$2,427,730	0.522%	$12,700	30	$2,427,730	$121,500	No	$923,400

Planilla Resumen

65	CC	35479773	MORENO 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	1006574415	MOSCOTE ROSA									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
67	CC	39719151	MOYA ANA									X										0	$0	$0	EPS017	15	$944,687	$118,100	CCF22	15	$944,687	$37,800	14-11	15	$944,687	0.522%	$5,000	15	$944,687	$47,300	No	$208,200
68	CC	39719151	MOYA ANA													X						0	$0	$0	EPS017	15	$851,512	$106,500	CCF22	15	$827,251	$33,100	14-11	15	$851,512	0.000%	$0	15	$827,251	$41,500	No	$181,100
69	CC	1078347658	MUÑOZ LEIDA									X									230201	12	$662,575	$106,100	EPS037	12	$662,575	$82,900	CCF22	12	$662,575	$26,600	14-11	12	$662,575	0.522%	$3,500	12	$662,575	$33,200	No	$252,300
70	CC	1078347658	MUÑOZ LEIDA													X					230201	18	$854,100	$136,700	EPS037	18	$854,100	$106,800	CCF22	18	$0	$0	14-11	18	$854,100	0.000%	$0	18	$0	$0	No	$243,500
71	CC	1100080948	NARVAEZ CESAR									X									230201	26	$1,233,700	$197,400	EPS005	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
72	CC	1100080948	NARVAEZ CESAR													X					230201	4	$189,800	$30,400	EPS005	4	$189,800	$23,800	CCF22	4	$189,800	$7,600	14-11	4	$189,800	0.000%	$0	4	$189,800	$9,500	No	$71,300
73	CC	2986137	NIETO HUGO									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
74	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
75	CC	1072653825	ORTIZ PAOLA									X									230201	30	$1,824,668	$292,000	EPS005	30	$1,824,668	$228,100	CCF22	30	$1,824,668	$73,000	14-11	30	$1,824,668	0.522%	$9,600	30	$1,824,668	$91,300	No	$694,000
76	CC	51665840	OSORIO DIANA									X									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
77	CC	1085095788	OSPINO KEINIS									X									230201	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
78	PT	5616663	PACHANO EUGENIA									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
79	CC	35199486	PACHON LUZ									X									230301	30	$1,824,668	$292,000	EPS005	30	$1,824,668	$228,100	CCF22	30	$1,824,668	$73,000	14-11	30	$1,824,668	0.522%	$9,600	30	$1,824,668	$91,300	No	$694,000
80	CC	1065639940	PARRA LEIDYS									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
81	CC	1065585950	PARRA MARCOS									X									230201	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
82	CC	23333009	PATIÑO ROSA									X									25-14	29	$1,655,574	$264,900	EPS010	29	$1,655,574	$207,000	CCF22	29	$1,655,574	$66,300	14-11	29	$1,655,574	0.522%	$8,700	29	$1,655,574	$82,900	No	$629,800
83	CC	23333009	PATIÑO ROSA													L					25-14	1	$47,450	$7,600	EPS010	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
84	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
85	CC	1082472792	PEDROZA ERIKA									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
86	CC	1005028974	PEÑA DARLING		X							X									25-14	23	$1,348,874	$215,900	EPS037	23	$1,348,874	$168,700	CCF22	23	$2,239,455	$89,600	14-11	23	$1,348,874	0.522%	$7,100	23	$2,239,455	$112,000	No	$593,300
87	CC	1072709861	PEREZ ANGIE									X									230301	27	$1,641,554	$262,700	EPS037	27	$1,641,554	$205,200	CCF22	27	$1,641,554	$65,700	14-11	27	$1,641,554	0.522%	$8,600	27	$1,641,554	$82,200	No	$624,400
88	CC	1072709861	PEREZ ANGIE													L					230301	3	$142,350	$22,800	EPS037	3	$142,350	$17,800	CCF22	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$142,350	$7,200	No	$53,500
89	CC	1072656354	PEREZ JACQUELINE									X									231001	30	$1,990,312	$318,500	EPS017	30	$1,990,312	$248,800	CCF22	30	$1,990,312	$79,700	14-11	30	$1,990,312	0.522%	$10,400	30	$1,990,312	$99,700	No	$757,100
90	CC	1149436496	PEREZ MARIA									X									230301	30	$1,773,552	$283,800	EPS017	30	$1,773,552	$221,700	CCF22	30	$1,773,552	$71,000	14-11	30	$1,773,552	0.522%	$9,300	30	$1,773,552	$88,800	No	$674,600
91	CC	1007725621	PIÑEROS AURA									X									230301	30	$1,646,731	$263,500	EPS005	30	$1,646,731	$205,900	CCF22	30	$1,646,731	$65,900	14-11	30	$1,646,731	0.522%	$8,600	30	$1,646,731	$82,500	No	$626,400
92	CC	39690938	PINZON ALBENIS									X										0	$0	$0	EPS037	23	$1,509,387	$188,700	CCF22	23	$1,509,387	$60,400	14-11	23	$1,509,387	0.522%	$7,900	23	$1,509,387	$75,500	No	$332,500
93	CC	39690938	PINZON ALBENIS													X						0	$0	$0	EPS037	7	$332,150	$41,600	CCF22	7	$445,340	$17,900	14-11	7	$462,038	0.000%	$0	7	$445,340	$22,400	No	$81,900
94	CC	1003451285	POSADA JEIDIS									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
95	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
96	CC	1072641636	POVEDA JULIAN									X									230301	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
97	CC	35419852	QUIROGA MARTHA																		25-14	28	$2,886,614	$461,900	EPS010	28	$2,886,614	$360,900	CCF22	28	$2,886,614	$115,500	14-11	28	$2,886,614	0.522%	$15,100	28	$2,886,614	$144,400	No	$1,097,800
98	CC	35419852	QUIROGA MARTHA											X							25-14	2	$206,187	$33,000	EPS010	2	$206,187	$25,800	CCF22	2	$206,187	$8,300	14-11	2	$206,187	0.000%	$0	2	$206,187	$10,400	No	$77,500
99	PT	988825	RENGEL BETTY									X									230301	30	$1,703,024	$272,500	EPS041	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
100	CC	1072645862	REYES MARIA	X								X									25-14	26	$1,678,867	$268,700	EPS002	26	$1,678,867	$209,900	CCF22	26	$1,678,867	$67,200	14-11	26	$1,678,867	0.522%	$8,800	26	$1,678,867	$84,000	No	$638,600
101	CC	1072645532	RINCON DORA									X									230301	30	$1,947,284	$311,600	EPS008	30	$1,947,284	$243,500	CCF22	30	$1,947,284	$77,900	14-11	30	$1,947,284	0.522%	$10,200	30	$1,947,284	$97,500	No	$740,700
102	CC	1069099595	RINCON YEIMY									X									231001	21	$1,206,093	$193,000	EPS008	21	$1,206,093	$150,800	CCF22	21	$1,206,093	$48,300	14-11	21	$1,206,093	0.522%	$6,300	21	$1,206,093	$60,400	No	$458,800

Planilla Resumen

103	CC	1069099595	RINCON YEIMY													X					231001	9	$552,836	$88,500	EPS008	9	$552,836	$69,200	CCF22	9	$524,262	$21,000	14-11	9	$552,836	0.000%	$0	9	$524,262	$26,300	No	$205,000
104	CC	1118882670	ROBLES YUREIDYS									X									230201	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
105	CC	35414827	RODRIGUEZ ALBA									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
106	CC	1078349157	RODRIGUEZ JENNY									X									230201	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
107	CC	1070013499	RODRIGUEZ KAREN									X									230301	15	$896,158	$143,400	EPS002	15	$896,158	$112,100	CCF22	15	$896,158	$35,900	14-11	15	$896,158	0.522%	$4,700	15	$896,158	$44,900	No	$341,000
108	CC	1070013499	RODRIGUEZ KAREN													X					230301	15	$896,967	$143,600	EPS002	15	$896,967	$112,200	CCF22	15	$874,237	$35,000	14-11	15	$896,967	0.000%	$0	15	$874,237	$43,800	No	$334,600
109	CC	20532180	ROMERO ROSA									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
110	CC	1075654986	RUBIANO GLADYS									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
111	CC	1000020383	RUBIANO MARYORY		X							X									25-14	8	$711,750	$113,900	EPS017	8	$711,750	$89,000	CCF22	8	$1,024,129	$41,000	14-11	8	$711,750	0.522%	$3,800	8	$1,024,129	$51,300	No	$299,000
112	CC	11276019	SALAZAR JUAN									X									230301	30	$1,824,668	$292,000	EPS005	30	$1,824,668	$228,100	CCF22	30	$1,824,668	$73,000	14-11	30	$1,824,668	0.522%	$9,600	30	$1,824,668	$91,300	No	$694,000
113	CC	1049795652	SALINAS FRANCY		X							X									230201	3	$183,114	$29,300	EPS008	3	$183,114	$22,900	CCF22	3	$983,946	$39,400	14-11	3	$183,114	0.522%	$1,000	3	$983,946	$49,300	No	$141,900
114	CC	35422007	SANCHEZ NELFA		X							X									230301	15	$804,925	$128,800	EPS008	15	$804,925	$100,700	CCF22	15	$1,374,106	$55,000	14-11	15	$804,925	0.522%	$4,300	15	$1,374,106	$68,800	No	$357,600
115	CC	1000573226	SANCHEZ TANIA									X									230301	30	$1,807,845	$289,300	EPS005	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
116	CC	35196059	SASTOQUE LUZ									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
117	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
118	PT	1348126	SOTO ANDREINA									X									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	0.522%	$8,900	30	$1,703,024	$85,200	No	$647,700
119	CC	80539148	TRIVIÑO JIMMY									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
120	CC	31412792	VALENCIA MARLENY									X									25-14	21	$996,450	$159,500	EPS005	21	$996,450	$124,600	CCF22	21	$996,450	$39,900	14-11	21	$996,450	0.522%	$5,300	21	$996,450	$49,900	No	$379,200
121	CC	31412792	VALENCIA MARLENY													X					25-14	9	$510,908	$81,800	EPS005	9	$510,908	$63,900	CCF22	9	$519,868	$20,800	14-11	9	$510,908	0.000%	$0	9	$519,868	$26,000	No	$192,500
122	CC	51654423	VELOZA LUZ																			0	$0	$0	EPS002	30	$2,367,000	$295,900	CCF22	30	$2,367,000	$94,700	14-11	30	$2,367,000	0.522%	$12,400	30	$2,367,000	$118,500	No	$521,500
123	CC	1010187975	VERA DIANA									X									230301	23	$1,658,162	$265,400	EPS002	23	$1,658,162	$207,300	CCF22	23	$1,658,162	$66,400	14-11	23	$1,658,162	0.522%	$8,700	23	$1,658,162	$83,000	No	$630,800
124	CC	1010187975	VERA DIANA											X							230301	7	$519,437	$83,200	EPS002	7	$519,437	$65,000	CCF22	7	$519,437	$20,800	14-11	7	$519,437	0.000%	$0	7	$519,437	$26,000	No	$195,000
125	CC	1072640886	VILLAMIZAR MARIA									X									25-14	30	$2,032,585	$325,300	EPS008	30	$2,032,585	$254,100	CCF22	30	$3,094,919	$123,800	14-11	30	$2,032,585	0.522%	$10,700	30	$3,094,919	$154,800	No	$868,700
126	CC	1072702417	ZABALA ROCIO									X									230301	30	$1,807,845	$289,300	EPS008	30	$1,807,845	$226,000	CCF22	30	$1,807,845	$72,400	14-11	30	$1,807,845	0.522%	$9,500	30	$1,807,845	$90,500	No	$687,700
Ciudad: CHIA Depto: CUNDINAMARCA (2 Afiliados)																							$1,678,867	$268,700			$3,102,367	$387,900			$1,678,867	$67,200			$3,102,367		$16,300		$1,678,867	$84,000		$824,100
127	CC	1145924484	JOJOA JUAN																			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
128	CC	1043670929	VILLAMIZAR CARMEN	X								X									230301	26	$1,678,867	$268,700	EPS002	26	$1,678,867	$209,900	CCF22	26	$1,678,867	$67,200	14-11	26	$1,678,867	0.522%	$8,800	26	$1,678,867	$84,000	No	$638,600
Ciudad: SESQUILE Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$7,500		$0	$0		$185,500
129	CC	1069258428	BERNAL YULIETD																			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
130	CC	1072646287	CELEITA JOHANA																			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(110)**																						$174,128,331	$27,866,000			$200,649,483	$25,087,100			$201,707,738	$8,075,400			$200,779,371		$1,007,000		$201,707,738	$10,096,000		$72,131,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				98	$27,866,000	$0	$0	$27,866,000
COLFONDOS	231001	800,227,940	6	4	$1,167,400	$0	$0	$1,167,400
COLPENSIONES	25-14	900,336,004	7	25	$7,491,400	$0	$0	$7,491,400
PORVENIR	230301	800,224,808	8	46	$12,911,600	$0	$0	$12,911,600
PROTECCION	230201	800,229,739	0	23	$6,295,600	$0	$0	$6,295,600
ARL (ADMINISTRADORAS: 1)				110	$1,007,000	$0	$0	$1,007,000
ARL SURA	14-11	890,903,790	5	110	$1,007,000	$0	$0	$1,007,000
CCF (ADMINISTRADORAS: 1)				107	$8,075,400	$0	$0	$8,075,400
COLSUBSIDIO	CCF22	860,007,336	1	107	$8,075,400	$0	$0	$8,075,400
EPS (ADMINISTRADORAS: 9)				110	$25,087,100	$0	$0	$25,087,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$451,200	$0	$0	$451,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$303,500	$0	$0	$303,500
COMPENSAR	EPS008	860,066,942	7	19	$4,860,300	$0	$0	$4,860,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,679,600	$0	$0	$1,679,600
FAMISANAR	EPS017	830,003,564	7	27	$5,644,400	$0	$0	$5,644,400
NUEVA E.P.S.	EPS037	900,156,264	2	16	$3,481,400	$0	$0	$3,481,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$390,900	$0	$0	$390,900
SALUD TOTAL	EPS002	800,130,907	4	15	$3,325,200	$0	$0	$3,325,200
SANITAS	EPS005	800,251,440	6	23	$4,950,600	$0	$0	$4,950,600
ICBF (ADMINISTRADORAS: 1)				107	$6,056,700	$0	$0	$6,056,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	107	$6,056,700	$0	$0	$6,056,700
SENA (ADMINISTRADORAS: 1)				107	$4,039,300	$0	$0	$4,039,300
SENA	PASENA	899,999,034	1	107	$4,039,300	$0	$0	$4,039,300
TOTAL				**110**	**$72,131,500**	**$0**	**$0**	**$72,131,500**