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 901236860	1	APOYO Y SERVICIOS TEMPORALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 85A 49A 28	BOGOTA-BOGOTA D.E.	5340076	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	60706711	9499655336	E	2026/02/13	2026/02/13	BANCO DAVIVIENDA	0	$39,452,800

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (143 Afiliados)																						$148,605,831	$23,783,400			$151,786,178	$6,079,100			$151,764,350	$5,982,100			$151,786,178		$3,608,200		$0	$0		$39,452,800
Centro de Trabajo: CENTRO TRABAJO 1 - A&S (1 Afiliados)																						$1,983,394	$317,400			$1,983,394	$79,400			$1,983,394	$79,400			$1,983,394		$10,400		$0	$0		$486,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$1,983,394	$317,400			$1,983,394	$79,400			$1,983,394	$79,400			$1,983,394		$10,400		$0	$0		$486,600
1	CC	1028481836	VELILLA LUISA								X									25-14	30	$1,983,394	$317,400	EPS005	30	$1,983,394	$79,400	CCF24	30	$1,983,394	$79,400	14-23	30	$1,983,394	0.522%	$10,400	30	$0	$0	Si	$486,600
Centro de Trabajo: CENTRO TRABAJO 2 - FIJOS OPERATIVA (2 Afiliados)																						$3,694,905	$591,300			$3,694,905	$147,900			$3,694,905	$147,900			$3,694,905		$90,100		$0	$0		$977,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$3,694,905	$591,300			$3,694,905	$147,900			$3,694,905	$147,900			$3,694,905		$90,100		$0	$0		$977,200
2	CC	1000587773	RAMIREZ JHONNIE																	230301	30	$1,944,000	$311,100	EPS008	30	$1,944,000	$77,800	CCF24	30	$1,944,000	$77,800	14-23	30	$1,944,000	2.436%	$47,400	30	$0	$0	Si	$514,100
3	CC	79570230	RODRIGUEZ WILSON																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: CENTRO TRABAJO 3 - TEMPORALES OPERATIVA (138 Afiliados)																						$138,646,238	$22,189,600			$141,826,585	$5,680,500			$141,804,757	$5,583,500			$141,826,585		$3,403,300		$0	$0		$36,856,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (138 Afiliados)																						$138,646,238	$22,189,600			$141,826,585	$5,680,500			$141,804,757	$5,583,500			$141,826,585		$3,403,300		$0	$0		$36,856,900
4	CC	80505556	ACEVEDO FREDY	X	X						X									230301	10	$603,354	$96,600	EPS017	10	$603,354	$24,200	CCF24	10	$603,354	$24,200	14-23	10	$603,354	2.436%	$14,700	10	$0	$0	Si	$159,700
5	CC	19498407	ACEVEDO MARCO	X	X						X										0	$0	$0	EPSC34	1	$93,969	$3,800	CCF24	1	$93,969	$3,800	14-23	1	$93,969	2.436%	$2,300	1	$0	$0	Si	$9,900
6	CC	1023924386	ALONSO LISETH	X	X						X									230201	5	$335,319	$53,700	EPS017	5	$335,319	$13,500	CCF24	5	$335,319	$13,500	14-23	5	$335,319	2.436%	$8,200	5	$0	$0	Si	$88,900
7	CC	80434861	AMAYA HERSSY	X	X						X									25-14	13	$811,861	$129,900	EPS010	13	$811,861	$32,500	CCF24	13	$811,861	$32,500	14-23	13	$811,861	2.436%	$19,800	13	$0	$0	Si	$214,700
8	CC	79714055	ARIAS ALFONSO	X	X						X									230201	3	$175,092	$28,100	EPS017	3	$175,092	$7,100	CCF24	3	$175,092	$7,100	14-23	3	$175,092	2.436%	$4,300	3	$0	$0	Si	$46,600
9	CC	1123059025	ARIAS YEISON								X									230301	30	$2,109,009	$337,500	EPSC34	30	$2,109,009	$84,400	CCF24	30	$2,109,009	$84,400	14-23	30	$2,109,009	2.436%	$51,400	30	$0	$0	Si	$557,700
10	CC	79847010	AVILA DAIRO	X	X						X									25-14	4	$262,464	$42,000	EPS005	4	$262,464	$10,500	CCF24	4	$262,464	$10,500	14-23	4	$262,464	2.436%	$6,400	4	$0	$0	Si	$69,400
11	CC	1032424853	BARBOSA VIVIAN								X									230301	30	$3,519,909	$563,200	EPS017	30	$3,519,909	$140,800	CCF24	30	$3,519,909	$140,800	14-23	30	$3,519,909	2.436%	$85,800	30	$0	$0	Si	$930,600
12	CC	11186866	BARRERA CESAR	X	X						X									25-14	4	$246,350	$39,500	EPS017	4	$246,350	$9,900	CCF24	4	$246,350	$9,900	14-23	4	$246,350	2.436%	$6,100	4	$0	$0	Si	$65,400
13	CC	1016104034	BARRERA OSCAR								X									230301	30	$3,201,140	$512,200	EPS037	30	$3,201,140	$128,100	CCF24	30	$3,201,140	$128,100	14-23	30	$3,201,140	2.436%	$78,000	30	$0	$0	Si	$846,400
14	CC	79861203	BARRETO ALEXANDER	X	X						X									25-14	17	$1,005,870	$161,000	MIN001	17	$1,005,870	$40,300	CCF24	17	$1,005,870	$40,300	14-23	17	$1,005,870	2.436%	$24,600	17	$0	$0	Si	$266,200
15	CC	79427013	BARRETO LISANDRO	X	X						X									25-14	20	$1,184,930	$189,600	EPS037	20	$1,184,930	$47,400	CCF24	20	$1,184,930	$47,400	14-23	20	$1,184,930	2.436%	$28,900	20	$0	$0	Si	$313,300
16	CC	1010185486	BAUTISTA JUAN	X	X						X									230301	1	$70,484	$11,300	EPS008	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
17	CC	52287063	BELLO DORIAN	X																230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	1022942915	BERNAL DARIO	X	X						X									230301	15	$918,279	$147,000	EPS010	15	$918,279	$36,800	CCF24	15	$918,279	$36,800	14-23	15	$918,279	2.436%	$22,400	15	$0	$0	Si	$243,000
19	CC	1032389834	BOHORQUEZ JESUS		X						X									231001	4	$289,894	$46,400	EPS017	4	$289,894	$11,600	CCF24	4	$289,894	$11,600	14-23	4	$289,894	2.436%	$7,100	4	$0	$0	Si	$76,700
20	CC	1000121929	BUSTOS BRAYAN	X	X						X									230201	5	$338,444	$54,200	EPS002	5	$338,444	$13,600	CCF24	5	$338,444	$13,600	14-23	5	$338,444	2.436%	$8,300	5	$0	$0	Si	$89,700
21	CC	1014207869	CALDERON HAROLD	X	X						X									230201	22	$1,330,138	$212,900	EPS017	22	$1,330,138	$53,300	CCF24	22	$1,330,138	$53,300	14-23	22	$1,330,138	2.436%	$32,500	22	$0	$0	Si	$352,000
22	CC	52443624	CAMACHO NILLYRETT		X						X									25-14	15	$1,000,001	$160,100	EPS002	15	$1,000,001	$40,100	CCF24	15	$1,000,001	$40,100	14-23	15	$1,000,001	2.436%	$24,400	15	$0	$0	Si	$264,700
23	CC	1010175514	CAPERA GERARDO	X	X						X									230201	3	$188,121	$30,100	EPSC34	3	$188,121	$7,600	CCF24	3	$188,121	$7,600	14-23	3	$188,121	2.436%	$4,600	3	$0	$0	Si	$49,900

Planilla Resumen

24	CC	53050951	CARDENAS SONIA		X							X									25-14	30	$2,099,500	$336,000	EPS008	30	$2,099,500	$84,000	CCF24	30	$2,099,500	$84,000	14-23	30	$2,099,500	2.436%	$51,200	30	$0	$0	Si	$555,200
25	CC	79702781	CARVAJAL JOSE	X	X							X									230201	19	$1,126,439	$180,300	EPS002	19	$1,126,439	$45,100	CCF24	19	$1,126,439	$45,100	14-23	19	$1,126,439	2.436%	$27,500	19	$0	$0	Si	$298,000
26	CC	1020810727	CASTELLANOS SEBASTIAN									X									230301	30	$2,766,500	$442,700	EPS008	30	$2,766,500	$110,700	CCF24	30	$2,766,500	$110,700	14-23	30	$2,766,500	2.436%	$67,400	30	$0	$0	Si	$731,500
27	CC	79427975	CASTIBLANCO PEDRO									X									25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
28	CC	1032940661	CASTRO MARIA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
29	CC	52457215	CELY DEICY	X	X							X									230301	4	$276,432	$44,300	EPS017	4	$276,432	$11,100	CCF24	4	$276,432	$11,100	14-23	4	$276,432	2.436%	$6,800	4	$0	$0	Si	$73,300
30	CC	79741813	CHAVEZ SERGIO	X	X							X									25-14	1	$105,940	$17,000	EPS008	1	$105,940	$4,300	CCF24	1	$105,940	$4,300	14-23	1	$105,940	2.436%	$2,600	1	$0	$0	Si	$28,200
31	CC	1014288244	CRUZ HERMES	X								X									230301	16	$1,136,353	$181,900	EPS017	16	$1,136,353	$45,500	CCF24	16	$1,136,353	$45,500	14-23	16	$1,136,353	2.436%	$27,700	16	$0	$0	Si	$300,600
32	CC	1032399539	DIAZ JEISSON	X	X							X									230301	1	$70,484	$11,300	EPS008	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
33	CC	1026557129	ESPITIA DIEGO	X	X							X									230201	1	$93,969	$15,100	EPS037	1	$93,969	$3,800	CCF24	1	$93,969	$3,800	14-23	1	$93,969	2.436%	$2,300	1	$0	$0	Si	$25,000
34	CC	52258657	ESPITIA LINA									X									25-14	30	$2,232,284	$357,200	EPS017	30	$2,232,284	$89,300	CCF24	30	$2,232,284	$89,300	14-23	30	$2,232,284	2.436%	$54,400	30	$0	$0	Si	$590,200
35	CC	79418585	ESTUPIÑAN CARLOS	X	X							X									25-14	1	$70,484	$11,300	EPS008	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
36	CC	79332194	FLOREZ ALVARO	X	X							X									25-14	1	$70,484	$11,300	EPS002	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
37	CC	79592670	FLOREZ HENRY	X	X							X									25-14	8	$503,713	$80,600	EPS005	8	$503,713	$20,200	CCF24	8	$503,713	$20,200	14-23	8	$503,713	2.436%	$12,300	8	$0	$0	Si	$133,300
38	CE	803609	GALVIZ EDWIN	X	X							X									231001	1	$113,477	$18,200	EPS005	1	$113,477	$4,600	CCF24	1	$113,477	$4,600	14-23	1	$113,477	2.436%	$2,800	1	$0	$0	Si	$30,200
39	CC	11313476	GARCIA HENRY	X	X							X									230301	1	$71,078	$11,400	EPS017	1	$71,078	$2,900	CCF24	1	$71,078	$2,900	14-23	1	$71,078	2.436%	$1,800	1	$0	$0	Si	$19,000
40	CC	79432550	GARCIA OSCAR	X	X							X									25-14	2	$162,429	$26,000	EPS005	2	$162,429	$6,500	CCF24	2	$162,429	$6,500	14-23	2	$162,429	2.436%	$4,000	2	$0	$0	Si	$43,000
41	CC	52615178	GARCIA RITA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
42	CC	79056919	GARZON ALFREDO	X	X							X									25-14	5	$345,349	$55,300	EPS008	5	$345,349	$13,900	CCF24	5	$345,349	$13,900	14-23	5	$345,349	2.436%	$8,500	5	$0	$0	Si	$91,600
43	CC	52698401	GARZON EDITH																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
44	CC	3032808	GARZON LUIS	X	X							X										0	$0	$0	EPS005	9	$528,001	$21,200	CCF24	9	$528,001	$21,200	14-23	9	$528,001	2.436%	$12,900	9	$0	$0	Si	$55,300
45	CC	1026295484	GARZON OSCAR	X																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
46	CC	80809276	GOMEZ FREDY	X	X							X									230201	1	$86,202	$13,800	EPS037	1	$86,202	$3,500	CCF24	1	$86,202	$3,500	14-23	1	$86,202	2.436%	$2,100	1	$0	$0	Si	$22,900
47	CC	1019017138	GOMEZ OSCAR		X							X									230301	17	$1,145,380	$183,300	EPS008	17	$1,145,380	$45,900	CCF24	17	$1,145,380	$45,900	14-23	17	$1,145,380	2.436%	$28,000	17	$0	$0	Si	$303,100
48	CC	79972590	GONZALEZ LUIS	X	X							X									230201	7	$432,336	$69,200	EPS008	7	$432,336	$17,300	CCF24	7	$432,336	$17,300	14-23	7	$432,336	2.436%	$10,600	7	$0	$0	Si	$114,400
49	CC	1026589796	GRAJALES CAMILO																		230301	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
50	CC	77193124	GRIMALDOS YAN	X	X							X									230301	11	$651,038	$104,200	EPSC34	11	$651,038	$26,100	CCF24	11	$651,038	$26,100	14-23	11	$651,038	2.436%	$15,900	11	$0	$0	Si	$172,300
51	CC	1016075542	GUTIERREZ CARLOS									X									230301	30	$2,130,312	$340,900	EPS017	30	$2,130,312	$85,300	CCF24	30	$2,130,312	$85,300	14-23	30	$2,130,312	2.436%	$51,900	30	$0	$0	Si	$563,400
52	CC	79389552	GUTIERREZ MATEO	X	X							X									230301	4	$258,603	$41,400	EPS037	4	$258,603	$10,400	CCF24	4	$258,603	$10,400	14-23	4	$258,603	2.436%	$6,300	4	$0	$0	Si	$68,500
53	CC	80499245	GUTIERREZ OSCAR	X	X							X									25-14	1	$96,074	$15,400	EPS017	1	$96,074	$3,900	CCF24	1	$96,074	$3,900	14-23	1	$96,074	2.436%	$2,400	1	$0	$0	Si	$25,600
54	CC	81741668	HERNANDEZ CARLOS	X	X							X									230301	6	$385,393	$61,700	EPS008	6	$385,393	$15,500	CCF24	6	$385,393	$15,500	14-23	6	$385,393	2.436%	$9,400	6	$0	$0	Si	$102,100
55	CC	1052401874	HERNANDEZ LINA	X	X							X									230301	1	$71,078	$11,400	EPS002	1	$71,078	$2,900	CCF24	1	$71,078	$2,900	14-23	1	$71,078	2.436%	$1,800	1	$0	$0	Si	$19,000
56	CC	1020761800	HERNANDEZ VIVIANA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
57	CC	1016004982	JAMAICA CINDY	X	X							X									230201	5	$304,579	$48,800	EPS017	5	$304,579	$12,200	CCF24	5	$304,579	$12,200	14-23	5	$304,579	2.436%	$7,500	5	$0	$0	Si	$80,700
58	CC	80817891	JIMENEZ FABIO	X	X							X									230301	11	$656,122	$105,000	EPS008	11	$656,122	$26,300	CCF24	11	$656,122	$26,300	14-23	11	$656,122	2.436%	$16,000	11	$0	$0	Si	$173,600
59	CC	52581837	JIMENEZ YOLANDA	X	X							X									25-14	4	$233,570	$37,400	EPS017	4	$233,570	$9,400	CCF24	4	$233,570	$9,400	14-23	4	$233,570	2.436%	$5,700	4	$0	$0	Si	$61,900
60	CC	52812981	JURADO VIVIANA	X	X							X									230201	7	$433,217	$69,400	EPS005	7	$433,217	$17,400	CCF24	7	$433,217	$17,400	14-23	7	$433,217	2.436%	$10,600	7	$0	$0	Si	$114,800
61	CC	80817029	LAGOS ANDRES	X	X							X									230301	19	$1,139,554	$182,400	EPS017	19	$1,139,554	$45,600	CCF24	19	$1,139,554	$45,600	14-23	19	$1,139,554	2.436%	$27,800	19	$0	$0	Si	$301,400

Planilla Resumen

62	CC	52330797	LOAIZA ARGENIS	X	X							X									230301	14	$842,782	$134,900	EPS005	14	$842,782	$33,800	CCF24	14	$842,782	$33,800	14-23	14	$842,782	2.436%	$20,600	14	$0	$0	Si	$223,100
63	CC	1233508082	LOAIZA MARIA									X									230301	30	$2,486,592	$397,900	EPS005	30	$2,486,592	$99,500	CCF24	30	$2,486,592	$99,500	14-23	30	$2,486,592	2.436%	$60,600	30	$0	$0	Si	$657,500
64	CC	92518015	LOPEZ JOAQUIN	X	X							X									25-14	1	$70,484	$11,300	EPS017	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
65	CC	1120581660	LOZADA HERNAN									X									231001	30	$2,101,464	$336,300	EPS005	30	$2,101,464	$84,100	CCF24	30	$2,101,464	$84,100	14-23	30	$2,101,464	2.436%	$51,200	30	$0	$0	Si	$555,700
66	CC	1019025473	MARTINEZ FELIPE	X	X							X									230201	2	$160,597	$25,700	EPS017	2	$160,597	$6,500	CCF24	2	$160,597	$6,500	14-23	2	$160,597	2.436%	$4,000	2	$0	$0	Si	$42,700
67	CC	1121528869	MARTINEZ JERSON									X									230301	30	$2,009,947	$321,600	EPS002	30	$2,009,947	$80,400	CCF24	30	$2,009,947	$80,400	14-23	30	$2,009,947	2.436%	$49,000	30	$0	$0	Si	$531,400
68	CC	50953128	MARTINEZ LEIGUIS	X	X							X									231001	30	$2,544,036	$407,100	EPS037	30	$2,544,036	$101,800	CCF24	30	$2,544,036	$101,800	14-23	30	$2,544,036	2.436%	$62,000	30	$0	$0	Si	$672,700
69	CC	1043124600	MEDINA JENIFER	X																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
70	CC	1019048077	MEDINA JOULY												X						230201	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$0	14-23	30	$2,400,000	0.000%	$0	30	$0	$0	Si	$480,000
71	CC	1001113086	MENDEZ BRYAN		X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$47,450	$1,900	14-23	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,200
72	CC	65701800	MENDOZA SIXTA	X																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
73	CC	46682175	MOLANO AMABILIA	X	X							X									25-14	6	$359,985	$57,600	EPS008	6	$359,985	$14,400	CCF24	6	$359,985	$14,400	14-23	6	$359,985	2.436%	$8,800	6	$0	$0	Si	$95,200
74	CC	1024546103	MONROY GLORIA	X	X							X									230301	11	$665,351	$106,500	EPS037	11	$665,351	$26,700	CCF24	11	$665,351	$26,700	14-23	11	$665,351	2.436%	$16,300	11	$0	$0	Si	$176,200
75	PT	1157447	MONTES OSCAR	X	X							X									230201	11	$683,469	$109,400	EPS005	11	$683,469	$27,400	CCF24	11	$683,469	$27,400	14-23	11	$683,469	2.436%	$16,700	11	$0	$0	Si	$180,900
76	CC	1023893446	MORALES MIGUEL	X	X							X									230301	2	$148,068	$23,700	EPS017	2	$148,068	$6,000	CCF24	2	$148,068	$6,000	14-23	2	$148,068	2.436%	$3,700	2	$0	$0	Si	$39,400
77	CC	1023874582	MORALES OSCAR									X									230301	30	$2,758,325	$441,400	EPS008	30	$2,758,325	$110,400	CCF24	30	$2,758,325	$110,400	14-23	30	$2,758,325	2.436%	$67,200	30	$0	$0	Si	$729,400
78	CC	1024481473	MORENO JEFFERSON	X	X							X									230301	8	$468,616	$75,000	EPS017	8	$468,616	$18,800	CCF24	8	$468,616	$18,800	14-23	8	$468,616	2.436%	$11,500	8	$0	$0	Si	$124,100
79	CC	1000378856	MORENO JUAN	X	X							X									230201	7	$440,808	$70,600	EPS037	7	$440,808	$17,700	CCF24	7	$440,808	$17,700	14-23	7	$440,808	2.436%	$10,800	7	$0	$0	Si	$116,800
80	CC	1000352365	MOYA MARIA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
81	CC	1014190634	NARIÑO JENNY									X									230301	30	$2,674,500	$428,000	EPS005	30	$2,674,500	$107,000	CCF24	30	$2,674,500	$107,000	14-23	30	$2,674,500	2.436%	$65,200	30	$0	$0	Si	$707,200
82	CC	55241281	OCHOA ERIKA	X	X							X									230201	2	$151,615	$24,300	EPS037	2	$151,615	$6,100	CCF24	2	$151,615	$6,100	14-23	2	$151,615	2.436%	$3,700	2	$0	$0	Si	$40,200
83	CC	79421678	ORTEGON JUAN																		25-14	30	$6,160,000	$985,600	EPS005	30	$6,160,000	$246,400	CCF24	30	$6,160,000	$246,400	14-23	30	$6,160,000	2.436%	$150,100	30	$0	$0	Si	$1,628,500
84	CC	1015434773	OSORIO ANDREA									X									25-14	30	$2,749,096	$439,900	EPS017	30	$2,749,096	$110,000	CCF24	30	$2,749,096	$110,000	14-23	30	$2,749,096	2.436%	$67,000	30	$0	$0	Si	$726,900
85	CC	52783239	OSORIO YAZMIN									X									230301	30	$3,390,973	$542,600	EPS005	30	$3,390,973	$135,700	CCF24	30	$3,390,973	$135,700	14-23	30	$3,390,973	2.436%	$82,700	30	$0	$0	Si	$896,700
86	CC	1030565811	OSPINA WILLIAN	X	X							X									230301	11	$683,761	$109,500	EPS002	11	$683,761	$27,400	CCF24	11	$683,761	$27,400	14-23	11	$683,761	2.436%	$16,700	11	$0	$0	Si	$181,000
87	CC	52525629	PARRA DERLY	X	X							X									230301	26	$1,568,398	$251,000	EPS010	26	$1,568,398	$62,800	CCF24	26	$1,568,398	$62,800	14-23	26	$1,568,398	2.436%	$38,300	26	$0	$0	Si	$414,900
88	CC	79240963	PARRA GUILLERMO																		25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
89	CC	79922122	PAVA HUGO	X	X							X									230301	5	$329,850	$52,800	EPS008	5	$329,850	$13,200	CCF24	5	$329,850	$13,200	14-23	5	$329,850	2.436%	$8,100	5	$0	$0	Si	$87,300
90	CC	79292892	PEÑA MAURICIO	X	X							X										0	$0	$0	EPS017	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$7,600
91	CC	52205109	PERDOMO OLGA	X	X							X									230301	1	$71,078	$11,400	EPS008	1	$71,078	$2,900	CCF24	1	$71,078	$2,900	14-23	1	$71,078	2.436%	$1,800	1	$0	$0	Si	$19,000
92	CC	17423356	PEREZ GERARDO	X	X							X									230201	15	$915,040	$146,500	EPS017	15	$915,040	$36,700	CCF24	15	$915,040	$36,700	14-23	15	$915,040	2.436%	$22,300	15	$0	$0	Si	$242,200
93	CC	52394081	PEREZ NARLY									X									231001	30	$2,229,579	$356,800	EPSC34	30	$2,229,579	$89,200	CCF24	30	$2,229,579	$89,200	14-23	30	$2,229,579	2.436%	$54,400	30	$0	$0	Si	$589,600
94	CC	79340267	PEREZ PEDRO		X							X										0	$0	$0	EPS017	7	$505,907	$20,300	CCF24	7	$505,907	$20,300	14-23	7	$505,907	2.436%	$12,400	7	$0	$0	Si	$53,000
95	CC	79451523	PINEDA LUIS	X	X							X									230301	30	$2,017,651	$322,900	EPS005	30	$2,017,651	$80,800	CCF24	30	$2,017,651	$80,800	14-23	30	$2,017,651	2.436%	$49,200	30	$0	$0	Si	$533,700
96	CC	52367063	PINZON ADRIANA		X							X									230201	13	$866,668	$138,700	EPS008	13	$866,668	$34,700	CCF24	13	$866,668	$34,700	14-23	13	$866,668	2.436%	$21,200	13	$0	$0	Si	$229,300
97	CC	1020712525	PRECIADO JESICA																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
98	CC	1010170219	QUINTERO ALEJANDRO	X	X							X									231001	1	$71,078	$11,400	EPSC34	1	$71,078	$2,900	CCF24	1	$71,078	$2,900	14-23	1	$71,078	2.436%	$1,800	1	$0	$0	Si	$19,000
99	CC	1124362162	RAMIREZ DORAIDIS		X							X									230301	15	$1,000,001	$160,100	EPS008	15	$1,000,001	$40,100	CCF24	15	$1,000,001	$40,100	14-23	15	$1,000,001	2.436%	$24,400	15	$0	$0	Si	$264,700

Planilla Resumen

100	CC	1011088670	REY SEBASTIAN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
101	CC	1030592727	RIAÑO MARIA																		230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-23	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
102	CC	19341994	RINCON MIGUEL	X	X							X										0	$0	$0	EPS017	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$7,600
103	CC	52181720	ROBAYO NORMA	X																	231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
104	CC	1001347222	RODRIGUEZ CRISTIAN									X									230301	30	$2,229,579	$356,800	EPS017	30	$2,229,579	$89,200	CCF24	30	$2,229,579	$89,200	14-23	30	$2,229,579	2.436%	$54,400	30	$0	$0	Si	$589,600
105	CC	1073718967	RODRIGUEZ LAURA	X	X							X									231001	10	$638,322	$102,200	EPS017	10	$638,322	$25,600	CCF24	10	$638,322	$25,600	14-23	10	$638,322	2.436%	$15,600	10	$0	$0	Si	$169,000
106	CC	1026277711	RODRIGUEZ NELSON	X	X							X									230201	2	$170,950	$27,400	EPS017	2	$170,950	$6,900	CCF24	2	$170,950	$6,900	14-23	2	$170,950	2.436%	$4,200	2	$0	$0	Si	$45,400
107	CC	79482862	ROJAS JAVIER	X	X							X									230301	1	$70,484	$11,300	EPS005	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
108	CC	79857951	ROJAS JOSE	X																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
109	CC	52490509	ROJAS YOHANA	X	X							X									230201	2	$167,659	$26,900	EPS005	2	$167,659	$6,800	CCF24	2	$167,659	$6,800	14-23	2	$167,659	2.436%	$4,100	2	$0	$0	Si	$44,600
110	CC	79335047	ROMERO CARLOS																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
111	CC	52293437	RUIZ FLOR	X	X							X									230301	16	$966,759	$154,700	EPS008	16	$966,759	$38,700	CCF24	16	$966,759	$38,700	14-23	16	$966,759	2.436%	$23,600	16	$0	$0	Si	$255,700
112	CC	74243136	SAENZ EDGAR	X	X							X									231001	10	$625,855	$100,200	EPS002	10	$625,855	$25,100	CCF24	10	$625,855	$25,100	14-23	10	$625,855	2.436%	$15,300	10	$0	$0	Si	$165,700
113	CC	1024474689	SALINAS PEDRO									X									230301	30	$2,109,012	$337,500	EPS017	30	$2,109,012	$84,400	CCF24	30	$2,109,012	$84,400	14-23	30	$2,109,012	2.436%	$51,400	30	$0	$0	Si	$557,700
114	CC	24079787	SANCHEZ GLORIA	X	X							X									25-14	8	$481,088	$77,000	EPS037	8	$481,088	$19,300	CCF24	8	$481,088	$19,300	14-23	8	$481,088	2.436%	$11,800	8	$0	$0	Si	$127,400
115	CC	1019003023	SANCHEZ HAROLD	X	X							X									25-14	8	$511,976	$82,000	EPS005	8	$511,976	$20,500	CCF24	8	$511,976	$20,500	14-23	8	$511,976	2.436%	$12,500	8	$0	$0	Si	$135,500
116	CC	14050111	SANCHEZ HERNAN	X	X							X									25-14	8	$508,582	$81,400	EPS005	8	$508,582	$20,400	CCF24	8	$508,582	$20,400	14-23	8	$508,582	2.436%	$12,400	8	$0	$0	Si	$134,600
117	CC	79049336	SANCHEZ MAURICIO	X	X							X									230301	9	$526,515	$84,300	EPS008	9	$526,515	$21,100	CCF24	9	$526,515	$21,100	14-23	9	$526,515	2.436%	$12,900	9	$0	$0	Si	$139,400
118	CC	80373687	SANDOVAL WALTER	X	X							X									25-14	1	$71,078	$11,400	EPS008	1	$71,078	$2,900	CCF24	1	$71,078	$2,900	14-23	1	$71,078	2.436%	$1,800	1	$0	$0	Si	$19,000
119	CC	1033771855	SANTAMARIA MAIKOL		X																230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF24	1	$47,450	$1,900	14-23	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,200
120	CC	80411449	SANTIAGO JUAN	X	X							X									25-14	12	$708,171	$113,400	EPS005	12	$708,171	$28,400	CCF24	12	$708,171	$28,400	14-23	12	$708,171	2.436%	$17,300	12	$0	$0	Si	$187,500
121	CC	18497869	SERNA JOSE	X	X							X									230301	7	$428,800	$68,700	EPS005	7	$428,800	$17,200	CCF24	7	$428,800	$17,200	14-23	7	$428,800	2.436%	$10,500	7	$0	$0	Si	$113,600
122	CC	52161421	SOTELO MARIA	X	X							X									25-14	11	$669,109	$107,100	EPS008	11	$669,109	$26,800	CCF24	11	$669,109	$26,800	14-23	11	$669,109	2.436%	$16,300	11	$0	$0	Si	$177,000
123	CC	79614183	TRIVIÑO LEONARDO	X	X							X									230301	13	$773,002	$123,700	EPS005	13	$773,002	$31,000	CCF24	13	$773,002	$31,000	14-23	13	$773,002	2.436%	$18,900	13	$0	$0	Si	$204,600
124	CC	52550439	ULLOA FLOR	X	X							X									230301	6	$387,528	$62,100	EPS005	6	$387,528	$15,600	CCF24	6	$387,528	$15,600	14-23	6	$387,528	2.436%	$9,500	6	$0	$0	Si	$102,800
125	CC	35394280	VALDERRAMA YENNY	X	X							X									230201	1	$71,078	$11,400	EPS008	1	$71,078	$2,900	CCF24	1	$71,078	$2,900	14-23	1	$71,078	2.436%	$1,800	1	$0	$0	Si	$19,000
126	CC	52039066	VALENZUELA MARIA	X	X							X									231001	15	$878,153	$140,600	EPS017	15	$878,153	$35,200	CCF24	15	$878,153	$35,200	14-23	15	$878,153	2.436%	$21,400	15	$0	$0	Si	$232,400
127	CC	52133128	VALENZUELA SOL																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
128	CC	1010202947	VARGAS DANIEL									X									230301	30	$2,111,412	$337,900	EPS017	30	$2,111,412	$84,500	CCF24	30	$2,111,412	$84,500	14-23	30	$2,111,412	2.436%	$51,500	30	$0	$0	Si	$558,400
129	CC	80902070	VARGAS DIEGO	X	X							X									230301	3	$219,556	$35,200	EPS017	3	$219,556	$8,800	CCF24	3	$219,556	$8,800	14-23	3	$219,556	2.436%	$5,400	3	$0	$0	Si	$58,200
130	CC	79107069	VARGAS JOSE	X	X							X										0	$0	$0	MIN002	2	$160,597	$6,500	CCF24	2	$160,597	$6,500	14-23	2	$160,597	2.436%	$4,000	2	$0	$0	Si	$17,000
131	CC	1018446180	VEGA MIGUEL	X																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
132	CC	1022933236	VELANDIA CAMILO	X	X							X									230301	13	$784,092	$125,500	EPS008	13	$784,092	$31,400	CCF24	13	$784,092	$31,400	14-23	13	$784,092	2.436%	$19,200	13	$0	$0	Si	$207,500
133	CC	79598380	VELANDIA FABIAN		X							X									230201	11	$642,000	$102,800	EPS010	11	$642,000	$25,700	CCF24	11	$642,000	$25,700	14-23	11	$642,000	2.436%	$15,700	11	$0	$0	Si	$169,900
134	CC	79965684	VELANDIA LUIS	X	X							X									230301	11	$699,156	$111,900	EPS017	11	$699,156	$28,000	CCF24	11	$699,156	$28,000	14-23	11	$699,156	2.436%	$17,100	11	$0	$0	Si	$185,000
135	CC	79341765	VELEZ LUIS	X	X							X									25-14	1	$70,484	$11,300	EPS008	1	$70,484	$2,900	CCF24	1	$70,484	$2,900	14-23	1	$70,484	2.436%	$1,800	1	$0	$0	Si	$18,900
136	CC	52124439	VELOZA ANA	X	X							X									25-14	8	$470,799	$75,400	EPS017	8	$470,799	$18,900	CCF24	8	$470,799	$18,900	14-23	8	$470,799	2.436%	$11,500	8	$0	$0	Si	$124,700
137	CC	1023935071	VILLAMIL HERNAN	X																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

Planilla Resumen

138	CC	19380973	WILCHES LUIS	X																		0	$0	$0	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
139	CC	79730143	YEPES OSCAR	X	X							X									230201	4	$234,934	$37,600	EPS017	4	$234,934	$9,400	CCF24	4	$234,934	$9,400	14-23	4	$234,934	2.436%	$5,800	4	$0	$0	Si	$62,200
140	CC	1022370173	ZAMBRANO OSCAR	X																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
141	CC	79744892	ZULUAGA CESAR	X	X							X									25-14	15	$906,433	$145,100	EPS017	15	$906,433	$36,300	CCF24	15	$906,433	$36,300	14-23	15	$906,433	2.436%	$22,100	15	$0	$0	Si	$239,800
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							**$4,281,294**	**$685,100**			**$4,281,294**	**$171,300**			**$4,281,294**	**$171,300**			**$4,281,294**		**$104,400**		**$0**	**$0**		**$1,132,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$4,281,294**	**$685,100**			**$4,281,294**	**$171,300**			**$4,281,294**	**$171,300**			**$4,281,294**		**$104,400**		**$0**	**$0**		**$1,132,100**
142	CC	3215672	MARE DIARLEY									X									230301	30	$2,229,579	$356,800	EPS037	30	$2,229,579	$89,200	CCF24	30	$2,229,579	$89,200	14-23	30	$2,229,579	2.436%	$54,400	30	$0	$0	Si	$589,600
143	CC	79546162	RAMIREZ YILBER									X									25-14	30	$2,051,715	$328,300	EPS017	30	$2,051,715	$82,100	CCF24	30	$2,051,715	$82,100	14-23	30	$2,051,715	2.436%	$50,000	30	$0	$0	Si	$542,500
Total **Afiliados(143)**																							$148,605,831	$23,783,400			$151,786,178	$6,079,100			$151,764,350	$5,982,100			$151,786,178		$3,608,200		$0	$0		$39,452,800

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)				136	$23,783,400	$0	$0	$23,783,400
COLFONDOS	231001	800,227,940	6	10	$1,799,400	$0	$0	$1,799,400
COLPENSIONES	25-14	900,336,004	7	38	$6,515,000	$0	$0	$6,515,000
PORVENIR	230301	800,224,808	8	62	$12,747,500	$0	$0	$12,747,500
PROTECCION	230201	800,229,739	0	26	$2,721,500	$0	$0	$2,721,500
ARL (ADMINISTRADORAS: 1)				143	$3,608,200	$0	$0	$3,608,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	143	$3,608,200	$0	$0	$3,608,200
CCF (ADMINISTRADORAS: 1)				143	$5,982,100	$0	$0	$5,982,100
COMPENSAR	CCF24	860,066,942	7	143	$5,982,100	$0	$0	$5,982,100
EPS (ADMINISTRADORAS: 11)				143	$6,079,100	$0	$0	$6,079,100
CAJACOPI	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
CAPITAL SALUD	EPSC34	900,298,372	9	7	$284,100	$0	$0	$284,100
COMPENSAR	EPS008	860,066,942	7	31	$1,197,300	$0	$0	$1,197,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$370,500	$0	$0	$370,500
FAMISANAR	EPS017	830,003,564	7	42	$1,642,300	$0	$0	$1,642,300
FOSYGA	MIN001	901,037,916	1	1	$40,300	$0	$0	$40,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$6,500	$0	$0	$6,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$594,200	$0	$0	$594,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$96,000	$0	$0	$96,000
SALUD TOTAL	EPS002	800,130,907	4	11	$380,100	$0	$0	$380,100
SANITAS	EPS005	800,251,440	6	27	$1,397,700	$0	$0	$1,397,700
TOTAL				**143**	**$39,452,800**	**$0**	**$0**	**$39,452,800**