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
2026-02	2026-03	137525542	9501329080	E	2026/03/16	2026/03/13	BANCO CAJA SOCIAL		$73,497,400

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (102 Afiliados)																						**$176,946,181**	**$28,314,000**			**$200,939,130**	**$25,119,500**			**$200,502,824**	**$8,024,000**			**$200,939,130**		**$2,003,700**		**$200,502,826**	**$10,036,200**		**$73,497,400**
Centro de Trabajo: CENTRO TRABAJO 0 (102 Afiliados)																						**$176,946,181**	**$28,314,000**			**$200,939,130**	**$25,119,500**			**$200,502,824**	**$8,024,000**			**$200,939,130**		**$2,003,700**		**$200,502,826**	**$10,036,200**		**$73,497,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (102 Afiliados)																						**$176,946,181**	**$28,314,000**			**$199,888,586**	**$24,988,100**			**$200,502,824**	**$8,024,000**			**$199,888,586**		**$1,992,700**		**$200,502,826**	**$10,036,200**		**$73,355,000**
1	CC	1063292033	ACOSTA ARRIETA YINA PAOLA	X																230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$153,300	CCF22	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$1,225,634	$61,400	No	$472,800
2	CC	64562440	ANAYA ARROYO NURY ISABEL									X								231001	30	$1,980,113	$316,900	EPS017	30	$1,980,113	$247,600	CCF22	30	$1,980,113	$79,300	14-11	30	$1,980,113	1.044%	$20,700	30	$1,980,113	$99,200	No	$763,700
3	CC	1016000863	ANDRADE MORENO JESUS SEBASTIAN									X								230301	30	$2,332,682	$373,300	EPS008	30	$2,332,682	$291,600	CCF22	30	$2,332,682	$93,400	14-11	30	$2,332,682	1.044%	$24,400	30	$2,332,682	$116,700	No	$899,400
4	CC	1096199705	ARDILA RODRIGUEZ YULIS	X																230301	17	$992,180	$158,800	EPS017	17	$992,180	$124,100	CCF22	17	$992,180	$39,700	14-11	17	$992,180	1.044%	$10,400	17	$992,180	$49,700	No	$382,700
5	CC	1015459710	BARRERA FERNANDEZ ANGIE VIVIANA																	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	1.044%	$26,100	30	$2,500,000	$125,000	No	$963,600
6	PT	1229525	BARRIENTOS BARRIENTOS DIANA CAROLINA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
7	CC	35198012	BAUTISTA LUZ ADRIANA																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
8	CC	1002369368	BENITEZ POVEDA YEIRY CATALINA									X								230301	30	$2,332,682	$373,300	EPS005	30	$2,332,682	$291,600	CCF22	30	$2,332,682	$93,400	14-11	30	$2,332,682	1.044%	$24,400	30	$2,332,682	$116,700	No	$899,400
9	CC	1069258428	BERNAL CADENA YULIETD SAMANDA	X								X								230301	21	$1,403,266	$224,600	EPS017	21	$1,403,266	$175,500	CCF22	21	$1,403,266	$56,200	14-11	21	$1,403,266	1.044%	$14,700	21	$1,403,266	$70,200	No	$541,200
10	CC	35521030	BUITRAGO AVILA AMANDA LUCIA																		0	$0	$0	EPS017	20	$1,167,270	$146,000	CCF22	20	$1,167,270	$46,700	14-11	20	$1,167,270	1.044%	$12,200	20	$1,167,270	$58,500	No	$263,400
11	CC	35521030	BUITRAGO AVILA AMANDA LUCIA													X					0	$0	$0	EPS017	10	$683,914	$85,500	CCF22	10	$575,086	$23,100	14-11	10	$683,914	0.000%	$0	10	$575,086	$28,900	No	$137,500
12	CC	53911549	BUSTACARA TRIANA SANDRA YANETH																	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
13	CC	1002355463	CALDERA AVILA YOHELIS																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
14	CC	1072641680	CALDERON GOMEZ MISAEL EDUARDO									X								230301	30	$1,950,269	$312,100	EPS017	30	$1,950,269	$243,800	CCF22	30	$1,950,269	$78,100	14-11	30	$1,950,269	1.044%	$20,400	30	$1,950,269	$97,700	No	$752,100
15	CC	1104404326	CALY GAIBAO ZULEIMA MARIA									X								230301	24	$1,620,764	$259,400	EPS002	24	$1,620,764	$202,600	CCF22	24	$1,620,764	$64,900	14-11	24	$1,620,764	1.044%	$17,000	24	$1,620,764	$81,200	No	$625,100
16	CC	1104404326	CALY GAIBAO ZULEIMA MARIA													X				230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF22	5	$348,781	$14,000	14-11	5	$291,818	0.000%	$0	5	$348,781	$17,500	No	$114,700
17	CC	1104404326	CALY GAIBAO ZULEIMA MARIA													X		X		230301	1	$67,532	$10,900	EPS002	1	$67,532	$8,500	CCF22	1	$67,532	$2,800	14-11	1	$67,532	0.000%	$0	1	$67,532	$3,500	No	$25,700
18	CC	35411227	CARDENAS ALONSO OLGA YADIRA																	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	1.044%	$32,300	30	$3,092,800	$154,700	No	$1,192,300
19	CC	20965089	CARRILLO FORERO NIDIA CONSTANZA																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
20	CC	1069099710	CASALLAS BRICEÑO MARIA CRISTINA									X								231001	30	$2,392,372	$382,800	EPS008	30	$2,392,372	$299,100	CCF22	30	$2,392,372	$95,700	14-11	30	$2,392,372	1.044%	$25,000	30	$2,392,372	$119,700	No	$922,300
21	CC	1077085475	CASTILLO CASTILLO JULY PAOLA																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
22	CC	1072719433	CASTRO CASTRO DILSA	X																230301	21	$1,225,634	$196,200	EPS017	21	$1,225,634	$153,300	CCF22	21	$1,194,134	$47,800	14-11	21	$1,225,634	1.044%	$12,800	21	$1,194,134	$59,800	No	$469,900
23	CC	11342295	CASTRO AHUMADA ISMAEL																		0	$0	$0	EPS008	27	$2,745,900	$343,300	CCF22	27	$2,745,900	$109,900	14-11	27	$2,745,900	1.044%	$28,700	27	$2,745,900	$137,400	No	$619,300
24	CC	11342295	CASTRO AHUMADA ISMAEL													L					0	$0	$0	EPS008	1	$101,700	$12,800	CCF22	1	$101,700	$4,100	14-11	1	$101,700	0.000%	$0	1	$101,700	$5,200	No	$22,100

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25	CC	11342295	CASTRO AHUMADA ISMAEL													L						0	$0	$0	EPS008	2	$203,400	$25,500	CCF22	2	$203,400	$8,200	14-11	2	$203,400	0.000%	$0	2	$203,400	$10,300	No	$44,000
26	CC	1072646287	CELEITA HUERFANO JOHANA ELIZABETH	X								X									25-14	21	$1,520,811	$243,400	EPS005	21	$1,520,811	$190,200	CCF22	21	$1,520,811	$60,900	14-11	21	$1,520,811	1.044%	$15,900	21	$1,520,811	$76,200	No	$586,600
27	CC	46679293	CHAPARRO PINILLA MARIA ALCIRA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
28	CC	1061987684	CHICANGANA QUINAYAS DIANA ZOBEIDA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
29	CC	1072667935	COCA SARMIENTO LIZETH VIVIANA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
30	CC	1072710557	CUERVO RAMIREZ INGRID DAMARIS									X									25-14	30	$2,110,636	$337,800	EPS005	30	$2,110,636	$263,900	CCF22	30	$2,110,636	$84,500	14-11	30	$2,110,636	1.044%	$22,100	30	$2,110,636	$105,700	No	$814,000
31	CC	52166842	DAZA LEON GLORIA IRENE																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
32	CC	20645258	DIAZ CELIS SORAIDA																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
33	CC	1094242791	DUARTE MARIN SLEDY KARINA	X																	230301	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$204,300	CCF22	28	$1,634,178	$65,400	14-11	28	$1,634,178	1.044%	$17,100	28	$1,634,178	$81,800	No	$630,100
34	CC	1039380119	DURANGO HENAO XIMENA CAROLINA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
35	CC	35424533	ESCOBAR ESCOBAR NANCY LILIANA									X									25-14	30	$2,094,718	$335,200	EPS008	30	$2,094,718	$261,900	CCF22	30	$2,094,718	$83,800	14-11	30	$2,094,718	1.044%	$21,900	30	$2,094,718	$104,800	No	$807,600
36	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	1.044%	$66,400	30	$6,360,000	$318,000	No	$1,433,800
37	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	1.044%	$37,700	30	$3,608,500	$180,500	No	$1,391,100
38	CC	1003704717	GAITAN ROZO SHARIK LIZETH																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
39	CC	53910312	GARZON ACERO DIANA CAROLINA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
40	CC	52839737	GOMEZ ROMERO ANA ELIZABETH									X									230301	27	$1,890,977	$302,600	EPS037	27	$1,890,977	$236,400	CCF22	27	$1,890,977	$75,700	14-11	27	$1,890,977	1.044%	$19,800	27	$1,890,977	$94,700	No	$729,200
41	CC	52839737	GOMEZ ROMERO ANA ELIZABETH											X							230301	3	$221,251	$35,500	EPS037	3	$221,251	$27,700	CCF22	3	$221,251	$8,900	14-11	3	$221,251	0.000%	$0	3	$221,251	$11,200	No	$83,300
42	CC	68306291	GOMEZ NIÑO ANA AIDEE																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
43	CC	1070007226	GONZALEZ CAMACHO JENNY ANDREA	X																	231001	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$182,400	CCF22	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$1,459,088	$73,000	No	$562,600
44	CC	20923611	GONZALEZ VELANDIA MARIA LEIVI																		230201	24	$1,400,724	$224,200	EPS002	24	$1,400,724	$175,100	CCF22	24	$1,400,724	$56,100	14-11	24	$1,400,724	1.044%	$14,700	24	$1,400,724	$70,200	No	$540,300
45	CC	20923611	GONZALEZ VELANDIA MARIA LEIVI													L					230201	3	$175,091	$28,100	EPS002	3	$175,091	$21,900	CCF22	3	$175,090	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
46	CC	20923611	GONZALEZ VELANDIA MARIA LEIVI													L					230201	3	$175,091	$28,100	EPS002	3	$175,091	$21,900	CCF22	3	$175,090	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
47	CC	39563394	GRIMALDO SANDRA PATRICIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
48	CC	20759902	GUERRERO PRIMICIERO MARIA ISABEL									X									230301	30	$2,332,682	$373,300	EPS010	30	$2,332,682	$291,600	CCF22	30	$2,332,682	$93,400	14-11	30	$2,332,682	1.044%	$24,400	30	$2,332,682	$116,700	No	$899,400
49	CC	1003878898	GUTIERREZ GARCIA DUVAN EDILSON									X									230201	17	$1,351,910	$216,400	EPS017	17	$1,351,910	$169,000	CCF22	17	$1,351,910	$54,100	14-11	17	$1,351,910	1.044%	$14,200	17	$1,351,910	$67,700	No	$521,400
50	CC	1003878898	GUTIERREZ GARCIA DUVAN EDILSON													X					230201	13	$965,306	$154,500	EPS017	13	$965,306	$120,700	CCF22	13	$920,853	$36,900	14-11	13	$965,306	0.000%	$0	13	$920,853	$46,200	No	$358,300
51	CC	1072667190	GUZMAN DE LOS REYES YURANI YULIETH																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
52	CC	20946179	HEREDIA GARZON CARMENZA									X										0	$0	$0	EPS017	30	$1,994,439	$249,400	CCF22	30	$1,994,439	$79,800	14-11	30	$1,994,439	1.044%	$20,900	30	$1,994,439	$99,800	No	$449,900
53	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	1.044%	$20,400	30	$1,953,300	$97,700	No	$753,100
54	CC	1072648105	HERNANDEZ CLAVIJO JULY CAROLINA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
55	CC	20469912	HUERTAS ROMERO LUZ MARINA																			0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$395,000
56	CC	52825375	LAITON RODRIGUEZ NIDIA YASMIN									X									230201	30	$2,152,020	$344,400	EPS017	30	$2,152,020	$269,100	CCF22	30	$2,152,020	$86,100	14-11	30	$2,152,020	1.044%	$22,500	30	$2,152,020	$107,700	No	$829,800

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57	CC	35416260	LEON MENDEZ CLARA INES																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
58	CC	1076620169	LOPEZ ALFONSO ELSA MILENA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
59	PT	6974992	LUCENA SALAZAR LUIS ARMANDO		X																25-14	15	$875,453	$140,100	EPS041	15	$875,453	$109,500	CCF22	15	$1,305,883	$52,300	14-11	15	$875,453	1.044%	$9,200	15	$1,305,883	$65,400	No	$376,500
60	CC	52342006	MALDONADO CHUQUIN DORA INES									X									25-14	30	$2,392,372	$382,800	EPS017	30	$2,392,372	$299,100	CCF22	30	$2,392,372	$95,700	14-11	30	$2,392,372	1.044%	$25,000	30	$2,392,372	$119,700	No	$922,300
61	CC	1070009506	MAYORGA LARA EMMA NORAIDA									X									230301	30	$2,041,794	$326,700	EPS017	30	$2,041,794	$255,300	CCF22	30	$2,041,794	$81,700	14-11	30	$2,041,794	1.044%	$21,400	30	$2,041,794	$102,200	No	$787,300
62	CC	5909390	MAYORGA GRIMALDO JOHN JAIRO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
63	CC	3119250	MEDINA MARTINEZ CARLOS JULIO									X									25-14	30	$2,094,718	$335,200	EPS017	30	$2,094,718	$261,900	CCF22	30	$2,094,718	$83,800	14-11	30	$2,094,718	1.044%	$21,900	30	$2,094,718	$104,800	No	$807,600
64	CC	1056954832	MELO PORRAS MARTHA PATRICIA												X						25-14	30	$1,915,578	$306,500	EPS037	30	$1,915,578	$239,500	CCF22	30	$1,915,578	$76,700	14-11	30	$1,915,578	0.000%	$0	30	$1,915,578	$95,900	No	$718,600
65	CC	1006698424	MORALES CRUZ KATHERINE									X									230301	30	$2,223,648	$355,800	EPSC34	30	$2,223,648	$278,000	CCF22	30	$2,223,648	$89,000	14-11	30	$2,223,648	1.044%	$23,300	30	$2,223,648	$111,300	No	$857,400
66	CC	35479773	MORENO SANABRIA HILDA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
67	CC	1006574415	MOSCOTE CHAMORRO ROSA ELVIRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
68	CC	39719151	MOYA PRIETO ANA MERCEDES																			0	$0	$0	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$395,000
69	CC	1078347658	MUÑOZ GONZALEZ LEIDA YANINE																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
70	CC	1100080948	NARVAEZ HOYOS CESAR DAVID																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
71	CC	2986137	NIETO SANTANA HUGO HERNANDO									X									25-14	28	$1,977,992	$316,500	EPS037	28	$1,977,992	$247,300	CCF22	28	$1,977,992	$79,200	14-11	28	$1,977,992	1.044%	$20,700	28	$1,977,992	$99,000	No	$762,700
72	CC	2986137	NIETO SANTANA HUGO HERNANDO													X					25-14	2	$122,853	$19,700	EPS037	2	$122,853	$15,400	CCF22	2	$141,739	$5,700	14-11	2	$122,853	0.000%	$0	2	$141,739	$7,200	No	$48,000
73	CC	30666917	NIEVES IBAÑEZ LUZMERIS																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
74	CC	1072653825	ORTIZ ESTEPA PAOLA ANDREA									X									230201	30	$2,041,794	$326,700	EPS005	30	$2,041,794	$255,300	CCF22	30	$2,041,794	$81,700	14-11	30	$2,041,794	1.044%	$21,400	30	$2,041,794	$102,200	No	$787,300
75	CC	51665840	OSORIO MADIEDO DIANA PATRICIA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
76	CC	1085095788	OSPINO MORENO KEINIS CAROLINA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
77	CC	35199486	PACHON CALDERON LUZ DARY									X									230301	30	$1,972,952	$315,700	EPS005	30	$1,972,952	$246,700	CCF22	30	$1,972,952	$79,000	14-11	30	$1,972,952	1.044%	$20,600	30	$1,972,952	$98,700	No	$760,700
78	CC	1065639940	PARRA PEDROZO LEIDYS LAUDITH																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
79	CC	1065585950	PARRA PARRA MARCOS YECID																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
80	CC	23333009	PATIÑO LEGUIZAMO ROSA AIDE									X									25-14	30	$1,980,113	$316,900	EPS010	30	$1,980,113	$247,600	CCF22	30	$1,980,113	$79,300	14-11	30	$1,980,113	1.044%	$20,700	30	$1,980,113	$99,200	No	$763,700
81	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	1.044%	$20,900	30	$2,000,000	$100,000	No	$770,900
82	CC	1082472792	PEDROZA POLO ERIKA PATRICIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
83	CC	1072709861	PEREZ FAGUA ANGIE PAOLA									X									230301	29	$1,825,584	$292,100	EPS005	29	$1,825,584	$228,200	CCF22	29	$1,825,584	$73,100	14-11	29	$1,825,584	1.044%	$19,100	29	$1,825,584	$91,400	No	$703,900
84	CC	1072709861	PEREZ FAGUA ANGIE PAOLA										X								230301	1	$74,255	$9,000	EPS005	1	$74,255	$6,400	CCF22	1	$74,255	$0	14-11	1	$74,255	0.000%	$0	1	$74,255	$0	No	$15,400
85	CC	1072656354	PEREZ BELLO JACQUELINE																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
86	CC	1149436496	PEREZ CHOCO MARIA DEL CARMEN																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
87	CC	1007725621	PIÑEROS FARFAN AURA LICEDTH									X									230301	30	$2,706,341	$433,100	EPS005	30	$2,706,341	$338,300	CCF22	30	$2,706,341	$108,300	14-11	30	$2,706,341	1.044%	$28,300	30	$2,706,341	$135,400	No	$1,043,400
88	CC	39690938	PINZON VALENCIA ALBENIS									X										0	$0	$0	EPS037	30	$2,066,067	$258,300	CCF22	30	$2,066,067	$82,700	14-11	30	$2,066,067	1.044%	$21,600	30	$2,066,067	$103,400	No	$466,000
89	CC	1003451285	POSADA ARRIETA JEIDIS PAOLA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
90	CC	35415473	POVEDA MORENO DENID JANNETHE																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
91	CC	1072641636	POVEDA ABELLO JULIAN ESTEBAN																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
92	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	1.044%	$32,300	30	$3,092,800	$154,700	No	$1,192,300

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93	PT	988825	RENGEL CASTILLO BETTY CAROLINA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
94	CC	1072645862	REYES REAL MARIA FERNANDA		X							X									25-14	25	$1,866,703	$298,700	EPS002	25	$1,866,703	$233,400	CCF22	25	$2,111,689	$84,500	14-11	25	$1,866,703	1.044%	$19,500	25	$2,111,689	$105,700	No	$741,800
95	CC	1072645862	REYES REAL MARIA FERNANDA											X							25-14	3	$180,821	$29,000	EPS002	3	$180,821	$22,700	CCF22	3	$180,821	$7,300	14-11	3	$180,821	0.000%	$0	3	$180,821	$9,200	No	$68,200
96	CC	1072645532	RINCON RATIVA DORA JAZMIN																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
97	CC	1069099595	RINCON NOVA YEIMY VIVIANA																		231001	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
98	CC	1118882670	ROBLES BARRERA YUREIDYS MERCEDES																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
99	CC	35414827	RODRIGUEZ DELGADO ALBA LILIANA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
100	CC	1078349157	RODRIGUEZ MESTIZO JENNY JUDITH																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
101	CC	1070013499	RODRIGUEZ ORTIZ KAREN LICETH		X							X									230301	28	$1,925,067	$308,100	EPS002	28	$1,925,067	$240,700	CCF22	28	$1,965,507	$78,700	14-11	28	$1,925,067	1.044%	$20,100	28	$1,965,507	$98,400	No	$746,000
102	CC	1075654986	RUBIANO ALARCON GLADYS ESTELA																		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	1.044%	$32,300	30	$3,092,800	$154,700	No	$1,192,300
103	CC	11276019	SALAZAR PACHON JUAN LEONARDO									X									230301	30	$1,972,952	$315,700	EPS005	30	$1,972,952	$246,700	CCF22	30	$1,972,952	$79,000	14-11	30	$1,972,952	1.044%	$20,600	30	$1,972,952	$98,700	No	$760,700
104	CC	1000573226	SANCHEZ HORTUA TANIA ALEJANDRA									X									230301	30	$2,041,794	$326,700	EPS005	30	$2,041,794	$255,300	CCF22	30	$2,041,794	$81,700	14-11	30	$2,041,794	1.044%	$21,400	30	$2,041,794	$102,200	No	$787,300
105	CC	35196059	SASTOQUE ORTEGON LUZ ALEXANDRA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
106	CC	79153351	SCHAMBACH GUILLERMO																			0	$0	$0	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$395,000
107	PT	1348126	SOTO CESPEDES ANDREINA JOSEFINA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
108	CC	80539148	TRIVIÑO FARFAN JIMMY ENRIQUE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
109	CC	31412792	VALENCIA PEÑALOZA MARLENY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
110	CC	51654423	VELOZA CASTIBLANCO LUZ STELLA																			0	$0	$0	EPS002	3	$236,700	$29,600	CCF22	3	$236,700	$9,500	14-11	3	$236,700	1.044%	$2,500	3	$236,700	$12,000	No	$53,600
111	CC	51654423	VELOZA CASTIBLANCO LUZ STELLA													X						0	$0	$0	EPS002	27	$2,130,300	$266,300	CCF22	27	$2,130,300	$85,300	14-11	27	$2,130,300	0.000%	$0	27	$2,130,300	$106,700	No	$458,300
112	CC	1010187975	VERA DIANA PATRICIA											X							230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF22	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
113	CC	1010187975	VERA DIANA PATRICIA											X							230301	10	$583,635	$93,400	EPS002	10	$583,635	$73,000	CCF22	10	$583,635	$23,400	14-11	10	$583,635	0.000%	$0	10	$583,635	$29,300	No	$219,100
114	CC	1010187975	VERA DIANA PATRICIA											X							230301	5	$371,027	$59,400	EPS002	5	$371,027	$46,400	CCF22	5	$371,027	$14,900	14-11	5	$371,027	0.000%	$0	5	$371,027	$18,700	No	$139,400
115	CC	1010187975	VERA DIANA PATRICIA													X					230301	10	$742,054	$118,800	EPS002	10	$742,054	$92,800	CCF22	10	$749,370	$30,000	14-11	10	$742,054	0.000%	$0	10	$749,370	$37,500	No	$279,100
116	CC	1043670929	VILLAMIZAR CAMACHO CARMEN ELVIRA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
117	CC	1072640886	VILLAMIZAR GUEVARA MARIA ELENA																		25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
118	CC	1072702417	ZABALA LOPEZ ROCIO NATALIE									X									230301	30	$2,041,794	$326,700	EPS008	30	$2,041,794	$255,300	CCF22	30	$2,041,794	$81,700	14-11	30	$2,041,794	1.044%	$21,400	30	$2,041,794	$102,200	No	$787,300
Ciudad: SESQUILE Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$525,272	$65,700			$0	$0			$525,272		$5,500		$0	$0		$71,200
119	CC	1069258428	BERNAL CADENA YULIETD SAMANDA		X																	0	$0	$0	EPS017	9	$525,272	$65,700		0	$0	$0	14-11	9	$525,272	1.044%	$5,500	0	$0	$0	No	$71,200
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$525,272	$65,700			$0	$0			$525,272		$5,500		$0	$0		$71,200
120	CC	1072646287	CELEITA HUERFANO JOHANA ELIZABETH		X																	0	$0	$0	EPS005	9	$525,272	$65,700		0	$0	$0	14-11	9	$525,272	1.044%	$5,500	0	$0	$0	No	$71,200
Total		**Afiliados(102)**																					$176,946,181	$28,314,000			$200,939,130	$25,119,500			$200,502,824	$8,024,000			$200,939,130		$2,003,700		$200,502,826	$10,036,200		$73,497,400

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				93	$28,314,000
COLFONDOS	231001	800,227,940	6	5	$1,493,600
COLPENSIONES	25-14	900,336,004	7	24	$7,783,400
PORVENIR	230301	800,224,808	8	44	$13,231,400
PROTECCION	230201	800,229,739	0	20	$5,805,600
ARL (ADMINISTRADORAS: 1)				100	$2,003,700
ARL SURA	14-11	890,903,790	5	100	$2,003,700
CCF (ADMINISTRADORAS: 1)				102	$8,024,000
COLSUBSIDIO	CCF22	860,007,336	1	102	$8,024,000
EPS (ADMINISTRADORAS: 9)				102	$25,119,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$451,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$278,000
COMPENSAR	EPS008	860,066,942	7	14	$4,203,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,781,300
FAMISANAR	EPS017	830,003,564	7	25	$5,675,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,366,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$313,800
SALUD TOTAL	EPS002	800,130,907	4	14	$3,284,400
SANITAS	EPS005	800,251,440	6	24	$5,765,400
ICBF (ADMINISTRADORAS: 1)				102	$6,019,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	102	$6,019,700
SENA (ADMINISTRADORAS: 1)				102	$4,016,500
SENA	PASENA	899,999,034	1	102	$4,016,500
TOTAL				**102**	**$73,497,400**