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
2026-03	2026-04		9502910579	E	2026/04/17				

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 (104 Afiliados)																						**$186,657,032**	**$29,865,800**			**$209,917,780**	**$26,240,400**			**$218,503,741**	**$8,741,800**			**$209,917,780**		**$2,133,200**		**$218,503,742**	**$10,933,000**		**$77,914,200**
Centro de Trabajo: CENTRO TRABAJO 0 (104 Afiliados)																						**$186,657,032**	**$29,865,800**			**$209,917,780**	**$26,240,400**			**$218,503,741**	**$8,741,800**			**$209,917,780**		**$2,133,200**		**$218,503,742**	**$10,933,000**		**$77,914,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (104 Afiliados)																						**$186,657,032**	**$29,865,800**			**$209,917,780**	**$26,240,400**			**$218,503,741**	**$8,741,800**			**$209,917,780**		**$2,133,200**		**$218,503,742**	**$10,933,000**		**$77,914,200**
1	CC	1063292033	ACOSTA YINA									X								230301	30	$2,110,636	$337,800	EPS037	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
2	CC	64562440	ANAYA NURY									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 JESUS									X								230301	30	$2,470,367	$395,300	EPS008	30	$2,470,367	$308,800	CCF22	30	$2,470,367	$98,900	14-11	30	$2,470,367	1.044%	$25,800	30	$2,470,367	$123,700	No	$952,500
4	CC	1096199705	ARDILA YULIS																	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
5	CC	1015459710	BARRERA ANGIE									X								230301	22	$2,083,333	$333,400	EPS005	22	$2,083,333	$260,500	CCF22	22	$2,083,333	$83,400	14-11	22	$2,083,333	1.044%	$21,800	22	$2,083,333	$104,200	No	$803,300
6	CC	1015459710	BARRERA ANGIE											X						230301	3	$250,000	$40,000	EPS005	3	$250,000	$31,300	CCF22	3	$0	$0	14-11	3	$250,000	0.000%	$0	3	$0	$0	No	$71,300
7	CC	1015459710	BARRERA ANGIE													X				230301	5	$416,667	$66,700	EPS005	5	$416,667	$52,100	CCF22	5	$416,667	$16,700	14-11	5	$416,667	0.000%	$0	5	$416,667	$21,000	No	$156,500
8	PT	1229525	BARRIENTOS DIANA									X								25-14	30	$1,836,859	$293,900	EPS037	30	$1,836,859	$229,700	CCF22	30	$1,836,859	$73,500	14-11	30	$1,836,859	1.044%	$19,200	30	$1,836,859	$92,000	No	$708,300
9	CC	35198012	BAUTISTA LUZ									X								230301	30	$2,110,637	$337,800	EPS037	30	$2,110,637	$263,900	CCF22	30	$2,110,637	$84,500	14-11	30	$2,110,637	1.044%	$22,100	30	$2,110,637	$105,700	No	$814,000
10	CC	1002369368	BENITEZ YEIRY									X								230301	30	$2,409,881	$385,600	EPS005	30	$2,409,881	$301,300	CCF22	30	$2,409,881	$96,400	14-11	30	$2,409,881	1.044%	$25,200	30	$2,409,881	$120,500	No	$929,000
11	CC	1069258428	BERNAL YULIETD																	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
12	CC	35521030	BUITRAGO AMANDA									X									0	$0	$0	EPS017	30	$1,840,041	$230,100	CCF22	30	$1,840,041	$73,700	14-11	30	$1,840,041	1.044%	$19,300	30	$1,840,041	$92,200	No	$415,300
13	CC	53911549	BUSTACARA SANDRA																	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
14	CC	1002355463	CALDERA YOHELIS									X								230201	27	$1,775,814	$284,200	EPS037	27	$1,775,814	$222,000	CCF22	27	$1,775,814	$71,100	14-11	27	$1,775,814	1.044%	$18,600	27	$1,775,814	$88,900	No	$684,800
15	CC	1002355463	CALDERA YOHELIS											X						230201	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF22	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$175,091	$8,900	No	$66,000
16	CC	1072641680	CALDERON MISAEL									X								230301	30	$2,133,717	$341,400	EPS017	30	$2,133,717	$266,800	CCF22	30	$2,133,717	$85,400	14-11	30	$2,133,717	1.044%	$22,300	30	$2,133,717	$106,800	No	$822,700
17	CC	1104404326	CALY ZULEIMA									X								230301	30	$1,980,113	$316,900	EPS002	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
18	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	1.044%	$32,300	30	$3,092,800	$154,700	No	$1,192,300
19	CC	20965089	CARRILLO NIDIA																	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 MARIA									X								231001	30	$1,908,485	$305,400	EPS008	30	$1,908,485	$238,600	CCF22	30	$1,908,485	$76,400	14-11	30	$1,908,485	1.044%	$20,000	30	$1,908,485	$95,500	No	$735,900
21	CC	1077085475	CASTILLO JULY									X								230201	30	$1,908,485	$305,400	EPS010	30	$1,908,485	$238,600	CCF22	30	$1,908,485	$76,400	14-11	30	$1,908,485	1.044%	$20,000	30	$1,908,485	$95,500	No	$735,900
22	CC	1072719433	CASTRO DILSA									X								230301	30	$2,056,392	$329,100	EPS017	30	$2,056,392	$257,100	CCF22	30	$2,056,392	$82,300	14-11	30	$2,056,392	1.044%	$21,500	30	$2,056,392	$102,900	No	$792,900
23	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	1.044%	$31,900	30	$3,051,000	$152,700	No	$688,100
24	CC	1072646287	CELEITA JOHANA																	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
25	CC	46679293	CHAPARRO MARIA																	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
26	CC	1061987684	CHICANGANA DIANA																	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

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27	CC	1072667935	COCA LIZETH									X									230201	30	$2,242,749	$358,900	EPS005	30	$2,242,749	$280,400	CCF22	30	$2,242,749	$89,800	14-11	30	$2,242,749	1.044%	$23,500	30	$2,242,749	$112,200	No	$864,800
28	CC	1072710557	CUERVO INGRID									X									25-14	30	$2,141,277	$342,700	EPS005	30	$2,141,277	$267,700	CCF22	30	$2,141,277	$85,700	14-11	30	$2,141,277	1.044%	$22,400	30	$2,141,277	$107,200	No	$825,700
29	CC	52166842	DAZA GLORIA																		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
30	CC	20645258	DIAZ 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
31	CC	1094242791	DUARTE SLEDY									X									230301	30	$1,836,859	$293,900	EPS041	30	$1,836,859	$229,700	CCF22	30	$1,836,859	$73,500	14-11	30	$1,836,859	1.044%	$19,200	30	$1,836,859	$92,000	No	$708,300
32	CC	1039380119	DURANGO XIMENA																		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
33	CC	35424533	ESCOBAR NANCY									X									25-14	30	$2,438,532	$390,200	EPS008	30	$2,438,532	$304,900	CCF22	30	$2,438,532	$97,600	14-11	30	$2,438,532	1.044%	$25,500	30	$2,438,532	$122,000	No	$940,200
34	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	1.044%	$66,400	30	$6,360,000	$318,000	No	$1,433,800
35	CC	35413872	FORERO ANA																		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
36	CC	1003704717	GAITAN SHARIK																		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
37	CC	53910312	GARZON DIANA									X									230301	30	$2,401,525	$384,300	EPS005	30	$2,401,525	$300,200	CCF22	30	$2,401,525	$96,100	14-11	30	$2,401,525	1.044%	$25,100	30	$2,401,525	$120,200	No	$925,900
38	CC	52839737	GOMEZ ANA									X									230301	30	$2,066,067	$330,600	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	$796,600
39	CC	68306291	GOMEZ ANA									X									230301	30	$1,851,183	$296,200	EPS008	30	$1,851,183	$231,400	CCF22	30	$1,851,183	$74,100	14-11	30	$1,851,183	1.044%	$19,400	30	$1,851,183	$92,700	No	$713,800
40	CC	1070007226	GONZALEZ JENNY									X									231001	30	$2,110,636	$337,800	EPS017	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
41	CC	20923611	GONZALEZ MARIA																		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
42	CC	39563394	GRIMALDO SANDRA																		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
43	CC	20759902	GUERRERO MARIA									X									230301	30	$1,908,485	$305,400	EPS010	30	$1,908,485	$238,600	CCF22	30	$1,908,485	$76,400	14-11	30	$1,908,485	1.044%	$20,000	30	$1,908,485	$95,500	No	$735,900
44	CC	1003878898	GUTIERREZ DUVAN									X									230201	26	$1,877,183	$300,400	EPS017	26	$1,877,183	$234,700	CCF22	26	$1,877,183	$75,100	14-11	26	$1,877,183	1.044%	$19,600	26	$1,877,183	$94,000	No	$723,800
45	CC	1003878898	GUTIERREZ DUVAN													X					230201	4	$308,963	$49,500	EPS017	4	$308,963	$38,700	CCF22	4	$284,448	$11,400	14-11	4	$308,963	0.000%	$0	4	$284,448	$14,300	No	$113,900
46	CC	1072667190	GUZMAN YURANI									X									230301	30	$1,836,859	$293,900	EPS037	30	$1,836,859	$229,700	CCF22	30	$1,836,859	$73,500	14-11	30	$1,836,859	1.044%	$19,200	30	$1,836,859	$92,000	No	$708,300
47	CC	20946179	HEREDIA CARMENZA									X										0	$0	$0	EPS017	30	$2,066,067	$258,300	CCF22	30	$3,234,210	$129,400	14-11	30	$2,066,067	1.044%	$21,600	30	$3,234,210	$161,800	No	$571,100
48	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	1.044%	$20,400	30	$1,953,300	$97,700	No	$753,100
49	CC	1072648105	HERNANDEZ JULY																		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
50	CC	20469912	HUERTAS LUZ									X										0	$0	$0	EPS037	30	$1,908,485	$238,600	CCF22	30	$1,908,485	$76,400	14-11	30	$1,908,485	1.044%	$20,000	30	$1,908,485	$95,500	No	$430,500
51	CC	52825375	LAITON NIDIA									X									230201	15	$1,033,033	$165,300	EPS017	15	$1,033,033	$129,200	CCF22	15	$1,033,033	$41,400	14-11	15	$1,033,033	1.044%	$10,800	15	$1,033,033	$51,700	No	$398,400
52	CC	52825375	LAITON NIDIA													X					230201	15	$1,076,010	$172,200	EPS017	15	$1,076,010	$134,600	CCF22	15	$1,253,470	$50,200	14-11	15	$1,076,010	0.000%	$0	15	$1,253,470	$62,800	No	$419,800
53	CC	35416260	LEON CLARA									X									25-14	30	$2,983,303	$477,400	EPS017	30	$2,983,303	$373,000	CCF22	30	$2,983,303	$119,400	14-11	30	$2,983,303	1.044%	$31,200	30	$2,983,303	$149,200	No	$1,150,200
54	CC	1076620169	LOPEZ ELSA																		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	52342006	MALDONADO DORA									X									25-14	30	$2,409,881	$385,600	EPS017	30	$2,409,881	$301,300	CCF22	30	$2,409,881	$96,400	14-11	30	$2,409,881	1.044%	$25,200	30	$2,409,881	$120,500	No	$929,000
56	CC	1070009506	MAYORGA EMMA																		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
57	CC	5909390	MAYORGA JOHN																		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
58	CC	3119250	MEDINA CARLOS									X									25-14	30	$2,352,579	$376,500	EPS017	30	$2,352,579	$294,100	CCF22	30	$2,352,579	$94,200	14-11	30	$2,352,579	1.044%	$24,600	30	$2,352,579	$117,700	No	$907,100
59	CC	1056954832	MELO MARTHA												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
60	CC	1006698424	MORALES KATHERINE									X									230301	30	$2,066,067	$330,600	EPSC34	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	$796,600
61	CC	35479773	MORENO HILDA									X									25-14	30	$2,242,749	$358,900	EPS037	30	$2,242,749	$280,400	CCF22	30	$2,242,749	$89,800	14-11	30	$2,242,749	1.044%	$23,500	30	$2,242,749	$112,200	No	$864,800
62	CC	1006574415	MOSCOTE ROSA									X									230301	30	$1,844,021	$295,100	EPS037	30	$1,844,021	$230,600	CCF22	30	$1,844,021	$73,800	14-11	30	$1,844,021	1.044%	$19,300	30	$1,844,021	$92,300	No	$711,100
63	CC	39719151	MOYA ANA									X										0	$0	$0	EPS017	30	$1,851,183	$231,400	CCF22	30	$1,851,183	$74,100	14-11	30	$1,851,183	1.044%	$19,400	30	$1,851,183	$92,700	No	$417,600
64	CC	1078347658	MUÑOZ LEIDA																		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

Planilla Resumen

65	CC	1075685359	MURCIA JHON	X								X									230301	13	$758,726	$121,400	EPS010	13	$758,726	$94,900	CCF22	13	$700,362	$28,100	14-11	13	$758,726	1.044%	$8,000	13	$700,362	$35,200	No	$287,600
66	CC	1075685359	MURCIA JHON										X								230301	2	$116,727	$14,100	EPS010	2	$116,727	$10,000	CCF22	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$116,727	$0	No	$24,100
67	CC	1100080948	NARVAEZ CESAR																		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
68	CC	2986137	NIETO HUGO									X									25-14	30	$2,180,672	$349,000	EPS037	30	$2,180,672	$272,600	CCF22	30	$2,180,672	$87,300	14-11	30	$2,180,672	1.044%	$22,800	30	$2,180,672	$109,200	No	$840,900
69	CC	30666917	NIEVES LUZMERIS																		230201	18	$1,050,543	$168,100	EPS017	18	$1,050,543	$131,400	CCF22	18	$1,050,543	$42,100	14-11	18	$1,050,543	1.044%	$11,000	18	$1,050,543	$52,700	No	$405,300
70	CC	30666917	NIEVES LUZMERIS											X							230201	5	$291,818	$46,700	EPS017	5	$291,818	$36,500	CCF22	5	$291,817	$11,700	14-11	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
71	CC	30666917	NIEVES LUZMERIS													X					230201	7	$408,545	$65,400	EPS017	7	$408,545	$51,100	CCF22	7	$430,026	$17,300	14-11	7	$408,545	0.000%	$0	7	$430,026	$21,700	No	$155,500
72	CC	1072653825	ORTIZ PAOLA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$3,046,386	$121,900	14-11	30	$1,750,905	1.044%	$18,300	30	$3,046,386	$152,400	No	$791,700
73	CC	51665840	OSORIO DIANA																		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
74	CC	1085095788	OSPINO KEINIS									X									230201	30	$1,836,859	$293,900	EPS017	30	$1,836,859	$229,700	CCF22	30	$1,836,859	$73,500	14-11	30	$1,836,859	1.044%	$19,200	30	$1,836,859	$92,000	No	$708,300
75	CC	35199486	PACHON LUZ									X									230301	30	$2,072,435	$331,600	EPS005	30	$2,072,435	$259,100	CCF22	30	$2,072,435	$82,900	14-11	30	$2,072,435	1.044%	$21,700	30	$2,072,435	$103,700	No	$799,000
76	CC	1065639940	PARRA LEIDYS									X									230301	30	$1,844,021	$295,100	EPS002	30	$1,844,021	$230,600	CCF22	30	$1,844,021	$73,800	14-11	30	$1,844,021	1.044%	$19,300	30	$1,844,021	$92,300	No	$711,100
77	CC	1065585950	PARRA MARCOS									X									230201	30	$1,836,859	$293,900	EPS002	30	$1,836,859	$229,700	CCF22	30	$1,836,859	$73,500	14-11	30	$1,836,859	1.044%	$19,200	30	$1,836,859	$92,000	No	$708,300
78	CC	23333009	PATIÑO ROSA									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
79	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	1.044%	$20,900	30	$2,000,000	$100,000	No	$770,900
80	CC	1082472792	PEDROZA ERIKA									X									230301	30	$2,470,367	$395,300	EPS005	30	$2,470,367	$308,800	CCF22	30	$2,470,367	$98,900	14-11	30	$2,470,367	1.044%	$25,800	30	$2,470,367	$123,700	No	$952,500
81	CC	1065983075	PEÑALOSA LINA	X																	25-14	12	$700,362	$112,100	EPS002	12	$700,362	$87,600	CCF22	12	$700,362	$28,100	14-11	12	$700,362	1.044%	$7,400	12	$700,362	$35,200	No	$270,400
82	CC	1072709861	PEREZ ANGIE		X																230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF22	3	$1,417,547	$56,800	14-11	3	$175,091	1.044%	$1,900	3	$1,417,547	$71,000	No	$179,700
83	CC	1072656354	PEREZ JACQUELINE									X									231001	30	$1,908,485	$305,400	EPS005	30	$1,908,485	$238,600	CCF22	30	$1,908,485	$76,400	14-11	30	$1,908,485	1.044%	$20,000	30	$1,908,485	$95,500	No	$735,900
84	CC	1149436496	PEREZ MARIA									X									230301	30	$2,580,197	$412,900	EPS017	30	$2,580,197	$322,600	CCF22	30	$2,580,197	$103,300	14-11	30	$2,580,197	1.044%	$27,000	30	$2,580,197	$129,200	No	$995,000
85	CC	1007725621	PIÑEROS AURA									X									230301	30	$2,401,525	$384,300	EPS005	30	$2,401,525	$300,200	CCF22	30	$2,401,525	$96,100	14-11	30	$2,401,525	1.044%	$25,100	30	$2,401,525	$120,200	No	$925,900
86	CC	39690938	PINZON 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
87	CC	1003451285	POSADA JEIDIS									X									230301	30	$2,401,525	$384,300	EPS002	30	$2,401,525	$300,200	CCF22	30	$2,401,525	$96,100	14-11	30	$2,401,525	1.044%	$25,100	30	$2,401,525	$120,200	No	$925,900
88	CC	35415473	POVEDA DENID																		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
89	CC	1072641636	POVEDA JULIAN																		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
90	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	1.044%	$32,300	30	$3,092,800	$154,700	No	$1,192,300
91	PT	988825	RENGEL BETTY									X									230301	30	$1,951,462	$312,300	EPS002	30	$1,951,462	$244,000	CCF22	30	$1,951,462	$78,100	14-11	30	$1,951,462	1.044%	$20,400	30	$1,951,462	$97,700	No	$752,500
92	CC	1072645532	RINCON DORA									X									230301	30	$2,314,377	$370,400	EPS008	30	$2,314,377	$289,300	CCF22	30	$5,439,074	$217,600	14-11	30	$2,314,377	1.044%	$24,200	30	$5,439,074	$272,000	No	$1,173,500
93	CC	1069099595	RINCON YEIMY									X									231001	30	$3,052,145	$488,400	EPS008	30	$3,052,145	$381,600	CCF22	30	$3,052,145	$122,100	14-11	30	$3,052,145	1.044%	$31,900	30	$3,052,145	$152,700	No	$1,176,700
94	CC	1118882670	ROBLES YUREIDYS									X									230201	30	$1,836,859	$293,900	EPS005	30	$1,836,859	$229,700	CCF22	30	$1,836,859	$73,500	14-11	30	$1,836,859	1.044%	$19,200	30	$1,836,859	$92,000	No	$708,300
95	CC	35414827	RODRIGUEZ ALBA		X							X									230301	7	$466,908	$74,800	EPS002	7	$466,908	$58,400	CCF22	7	$2,332,112	$93,300	14-11	7	$466,908	1.044%	$4,900	7	$2,332,112	$116,700	No	$348,100
96	CC	1078349157	RODRIGUEZ JENNY																		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
97	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	1.044%	$32,300	30	$3,092,800	$154,700	No	$1,192,300
98	CC	1077145612	SABOYA YENY	X																	230301	4	$233,454	$37,400	EPS017	4	$233,454	$29,200	CCF22	4	$233,454	$9,400	14-11	4	$233,454	1.044%	$2,500	4	$233,454	$11,800	No	$90,300
99	CC	11276019	SALAZAR JUAN																		230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$189,700	CCF22	26	$1,517,451	$60,700	14-11	26	$1,517,451	1.044%	$15,900	26	$1,517,451	$76,000	No	$585,100
100	CC	11276019	SALAZAR JUAN													X					230301	4	$263,061	$42,100	EPS005	4	$263,061	$32,900	CCF22	4	$279,664	$11,200	14-11	4	$263,061	0.000%	$0	4	$279,664	$14,000	No	$100,200
101	CC	1000573226	SANCHEZ TANIA									X									230301	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
102	CC	35196059	SASTOQUE LUZ									X									230201	30	$1,951,462	$312,300	EPS017	30	$1,951,462	$244,000	CCF22	30	$1,951,462	$78,100	14-11	30	$1,951,462	1.044%	$20,400	30	$1,951,462	$97,700	No	$752,500

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103	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
104	PT	1348126	SOTO ANDREINA																		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
105	CC	1070018775	SOTO TANIA	X																	230201	25	$1,459,088	$233,500	EPS005	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
106	CC	1049948453	TORRES JOHANA	X																	230201	25	$1,459,088	$233,500	EPS008	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
107	CC	80539148	TRIVIÑO JIMMY																		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
108	CC	31412792	VALENCIA MARLENY									X									25-14	30	$1,980,113	$316,900	EPS005	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
109	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	1.044%	$24,800	30	$2,367,000	$118,500	No	$533,900
110	CC	1010187975	VERA DIANA									X									230301	20	$1,324,851	$212,000	EPS002	20	$1,324,851	$165,700	CCF22	20	$1,324,851	$53,000	14-11	20	$1,324,851	1.044%	$13,900	20	$1,324,851	$66,300	No	$510,900
111	CC	1010187975	VERA DIANA													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
112	CC	1043670929	VILLAMIZAR CARMEN									X									230301	30	$2,110,636	$337,800	EPS002	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
113	CC	1072640886	VILLAMIZAR MARIA									X									25-14	30	$1,844,021	$295,100	EPS008	30	$1,844,021	$230,600	CCF22	30	$1,844,021	$73,800	14-11	30	$1,844,021	1.044%	$19,300	30	$1,844,021	$92,300	No	$711,100
114	CC	1072702417	ZABALA ROCIO									X									230301	30	$2,110,637	$337,800	EPS008	30	$2,110,637	$263,900	CCF22	30	$2,110,637	$84,500	14-11	30	$2,110,637	1.044%	$22,100	30	$2,110,637	$105,700	No	$814,000
Total		**Afiliados(104)**																					$186,657,032	$29,865,800			$209,917,780	$26,240,400			$218,503,741	$8,741,800			$209,917,780		$2,133,200		$218,503,742	$10,933,000		$77,914,200

PLANILLA SIN PAGAR

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				95	$29,865,800	$0	$0	$29,865,800
COLFONDOS	231001	800,227,940	6	5	$1,753,900	$0	$0	$1,753,900
COLPENSIONES	25-14	900,336,004	7	23	$7,922,500	$0	$0	$7,922,500
PORVENIR	230301	800,224,808	8	45	$13,782,200	$0	$0	$13,782,200
PROTECCION	230201	800,229,739	0	22	$6,407,200	$0	$0	$6,407,200
ARL (ADMINISTRADORAS: 1)				104	$2,133,200	$0	$0	$2,133,200
ARL SURA	14-11	890,903,790	5	104	$2,133,200	$0	$0	$2,133,200
CCF (ADMINISTRADORAS: 1)				104	$8,741,800	$0	$0	$8,741,800
COLSUBSIDIO	CCF22	860,007,336	1	104	$8,741,800	$0	$0	$8,741,800
EPS (ADMINISTRADORAS: 9)				104	$26,240,400	$0	$0	$26,240,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$451,100	$0	$0	$451,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$258,300	$0	$0	$258,300
COMPENSAR	EPS008	860,066,942	7	15	$4,651,200	$0	$0	$4,651,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,852,900	$0	$0	$1,852,900
FAMISANAR	EPS017	830,003,564	7	26	$6,275,400	$0	$0	$6,275,400
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,666,100	$0	$0	$3,666,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$229,700	$0	$0	$229,700
SALUD TOTAL	EPS002	800,130,907	4	13	$2,898,400	$0	$0	$2,898,400
SANITAS	EPS005	800,251,440	6	25	$5,957,300	$0	$0	$5,957,300
ICBF (ADMINISTRADORAS: 1)				104	$6,558,300	$0	$0	$6,558,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	104	$6,558,300	$0	$0	$6,558,300
SENA (ADMINISTRADORAS: 1)				104	$4,374,700	$0	$0	$4,374,700
SENA	PASENA	899,999,034	1	104	$4,374,700	$0	$0	$4,374,700
TOTAL				**104**	**$77,914,200**	**$0**	**$0**	**$77,914,200**