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 800127061	8	SEBUGALAGRANDE S.A.S	B - MENOS DE 200 COTIZANTES	SEBUGALAGRANDE	calle 3 # 2-96	BUGALAGRANDE-VALLE	2265137	Si

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	228823537	9503132590	E	2026/04/16	2026/04/16	BANCO DE BOGOTA	0	$62,221,500

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: SEBUGALAGRANDE (132 Afiliados)																					$235,853,781	$37,744,400			$237,604,686	$9,513,600			$237,604,686	$9,129,700			$237,604,686		$5,833,800		$0	$0		$62,221,500
Centro de Trabajo: 1,044% (84 Afiliados)																					$147,708,985	$23,638,400			$149,459,890	$5,984,500			$149,459,890	$5,701,300			$149,459,890		$1,444,000		$0	$0		$36,768,200
Ciudad: BUGALAGRANDE Depto: VALLE (84 Afiliados)																					$147,708,985	$23,638,400			$149,459,890	$5,984,500			$149,459,890	$5,701,300			$149,459,890		$1,444,000		$0	$0		$36,768,200
1	CC	1110364542	ACOSTA ZARID											X							230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
2	CC	66680474	AGUDELO CARMEN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1114059455	AGUDELO JENNIFER																		230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1112104655	AGUIRRE ANGIE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	29307318	AGUIRRE CLARA																		230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-11	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
6	CC	29307318	AGUIRRE CLARA											X							230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF57	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
7	CC	6197649	AGUIRRE GUSTAVO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	94277161	ALZATE JAIME																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1112101112	ARCE OSCAR																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1113037608	ARIAS MAYRA																		230201	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF57	18	$1,050,543	$42,100	14-11	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
11	CC	1113037608	ARIAS MAYRA													X					230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF57	12	$700,362	$28,100	14-11	12	$700,362	0.000%	$0	12	$0	$0	Si	$168,300
12	CC	1112098489	BERMUDEZ ANGELA																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	31660029	BOLAÑOS ZORAIDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1113040464	BRAND JUAN																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	94230887	CABRERA JULIAN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	6197089	CAICEDO LUIS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	31538437	CAICEDO ZORIANA											X							25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
18	CC	1116282135	CANDADO ANTHONY																		230301	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
19	CC	1116282135	CANDADO ANTHONY											X							230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
20	CC	6200109	CARDONA DIEGO																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	6114017	CASTAÑO ALBERTO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
22	CC	66682571	CASTAÑO ANA																		230201	30	$1,883,000	$301,300	EPS018	30	$1,883,000	$75,400	CCF57	30	$1,883,000	$75,400	14-11	30	$1,883,000	1.044%	$19,700	30	$0	$0	Si	$471,800
23	CC	1112099943	CASTAÑO JULIAN																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	1113040848	CASTAÑO LUISA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	6200269	CASTILLO DIEGO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
26	CC	17586702	CASTILLO JOSE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

Planilla Resumen

27	CC	94225274	CATAÑO JAIBER																			0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$158,500
28	CC	29309513	CHACON LUZ																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
29	CC	6198460	CIFUENTES CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	66679369	CUENU SANDRA																		25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
31	CC	1113041404	ESCOBAR CRISTIAN																		230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
32	CC	1113041404	ESCOBAR CRISTIAN											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
33	CC	1113036096	ESCOBAR JOHANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
34	CC	6197925	FLOREZ JUAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
35	CC	6199661	GALLEGO MAURICIO													X					25-14	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
36	CC	6199661	GALLEGO MAURICIO																		25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
37	CC	6199661	GALLEGO MAURICIO													X					25-14	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF57	9	$525,272	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
38	CC	1112100219	GARCIA JORGE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
39	CC	1117015735	GARCIA JOSE																		25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF57	23	$1,342,361	$53,700	14-11	23	$1,342,361	1.044%	$14,100	23	$0	$0	Si	$336,300
40	CC	1117015735	GARCIA JOSE											X							25-14	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF57	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
41	CC	29314484	GIRALDO DIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
42	CC	29307881	GONZALEZ MARICELA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
43	CC	29307881	GONZALEZ MARICELA											X							230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
44	CC	1113041468	GONZALEZ MILLERLANDY																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
45	CC	1113039608	GRISALES ANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
46	CC	1113036443	GUTIERREZ DEIBY																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
47	CC	6499670	GUTIERREZ EDILBERTO													X					230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
48	CC	6499670	GUTIERREZ EDILBERTO																		230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
49	CC	6197609	HERNANDEZ JOSE		X																25-14	21	$1,225,634	$196,200	EPS041	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
50	CC	16540352	HURTADO JESUS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
51	CC	29306993	IZQUIERDO JULIA																		25-14	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
52	CC	29306993	IZQUIERDO JULIA																X		25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
53	CC	1113041728	LOPEZ INGRID																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
54	CC	66803316	LOZANO ADRIANA																		230301	30	$2,101,800	$336,300	EPS037	30	$2,101,800	$84,100	CCF57	30	$2,101,800	$84,100	14-11	30	$2,101,800	1.044%	$22,000	30	$0	$0	Si	$526,500
55	CC	29307097	LOZANO ANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
56	CC	1113039913	LOZANO ANYELA																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
57	CC	6198718	LOZANO CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
58	CC	29309972	LOZANO SANDRA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
59	CC	1116442152	MARIN ANDREA																		230301	30	$1,977,510	$316,500	ESSC18	30	$1,977,510	$79,200	CCF57	30	$1,977,510	$79,200	14-11	30	$1,977,510	1.044%	$20,700	30	$0	$0	Si	$495,600
60	CC	29307812	MARMOLEJO DIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
61	CC	29314435	MARTINEZ YINA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
62	CC	1116236179	MENDOZA JUAN	X																	230301	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	1.044%	$3,700	6	$0	$0	Si	$88,000
63	CC	1113042664	MERCHAN MARIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
64	CC	1116449155	MILLAN JUAN																		25-14	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF57	20	$1,167,270	$46,700	14-11	20	$1,167,270	1.044%	$12,200	20	$0	$0	Si	$292,400

Planilla Resumen

65	CC	1116449155	MILLAN JUAN											X							25-14	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF57	10	$583,635	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$116,800
66	CC	66727521	MOLINA EMPERATRIZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
67	CC	94286385	MOLINA HUGO																		25-14	30	$1,896,420	$303,500	EPS018	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	1.044%	$19,800	30	$0	$0	Si	$475,100
68	CC	6198848	MOYA RAUL																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
69	CC	1113039561	NIÑO KEILY													X					25-14	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
70	CC	1113039561	NIÑO KEILY																		25-14	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
71	CC	1113039561	NIÑO KEILY											X							25-14	3	$175,091	$28,100	EPS017	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
72	CC	76305763	NUÑEZ DELIO																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	1.044%	$43,900	30	$0	$0	Si	$1,051,900
73	CC	66724198	NUÑEZ FIDELINA																X		231001	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$44,400	CCF57	19	$1,108,907	$0	14-11	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$221,900
74	CC	66724198	NUÑEZ FIDELINA																		231001	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-11	11	$641,999	1.044%	$6,800	11	$0	$0	Si	$161,000
75	CC	29306203	OCAMPO MARIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
76	CC	6199285	ORTIZ FHANOR																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
77	CC	1113042220	OSORIO IVONNE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
78	CC	1144127713	PLAZA JENNIFER																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
79	CC	1113037113	RAIGOZA RUT																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
80	CC	6197574	RAMIREZ CARLOS																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
81	CC	16361728	RAMIREZ LUIS																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
82	CC	6197791	RENGIFO FERNANDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
83	CC	31660046	ROJAS OLGA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
84	CC	1112105190	SANCHEZ CARLOS																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
85	CC	94279787	SANCHEZ HECTOR																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
86	CC	1112100808	SANTAMARIA ANLLY																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
87	CC	29314642	SERNA PAOLA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
88	CC	29314454	SERNA YULIANA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
89	CC	1112104575	SIERRA LUIS																		230301	15	$875,453	$140,100	EPS018	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
90	CC	1112104575	SIERRA LUIS													X					230301	15	$875,453	$140,100	EPS018	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
91	CC	6199287	SOTO NORBEY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
92	CC	66683488	TORRES ARGENIS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
93	CC	29306392	VALENCIA LILIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
94	CC	66701173	VALENCIA MARIA																		230201	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
95	CC	1113040070	VALENCIA YUDY		X																230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-11	1	$58,364	1.044%	$700	1	$0	$0	Si	$14,900
96	CC	9731626	VARON JOSE																		230301	23	$1,342,361	$214,800	EPS018	23	$1,342,361	$53,700	CCF57	23	$1,342,361	$53,700	14-11	23	$1,342,361	1.044%	$14,100	23	$0	$0	Si	$336,300
97	CC	9731626	VARON JOSE											X							230301	7	$408,545	$65,400	EPS018	7	$408,545	$16,400	CCF57	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
98	CC	1113036931	VELEZ DIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
99	CC	6114949	ZAFRA ABSALON																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	1.044%	$43,900	30	$0	$0	Si	$1,051,900
100	CC	1116449953	ZURBARAN GUSTAVO																		230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
101	CC	1116449953	ZURBARAN GUSTAVO													X					230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 3 (15 Afiliados)																							$29,048,859	$4,648,500			$29,048,859	$1,162,900			$29,048,859	$1,088,100			$29,048,859		$641,600		$0	$0		$7,541,100
Ciudad: BUGALAGRANDE Depto: VALLE (15 Afiliados)																							$29,048,859	$4,648,500			$29,048,859	$1,162,900			$29,048,859	$1,088,100			$29,048,859		$641,600		$0	$0		$7,541,100
102	CC	1113036700	ACEVEDO ALEXANDER																		230201	30	$1,882,998	$301,300	EPS018	30	$1,882,998	$75,400	CCF57	30	$1,882,998	$75,400	14-11	30	$1,882,998	2.436%	$45,900	30	$0	$0	Si	$498,000
103	CC	1006463925	ALMECIGA JUAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
104	CC	6361395	BUITRAGO LUIS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
105	CC	1116276620	CORRALES CESAR																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
106	CC	1118303253	ESPINOSA ANDERSSON																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
107	CC	6199229	ESPINOSA MAURICIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
108	CC	94395943	MARIN JUAN											X							230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
109	CC	12997065	MONCAYO LUCIO																		230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
110	CC	66677529	NUÑEZ FRANCISCA																		25-14	28	$1,634,178	$261,500	EPS018	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
111	CC	66677529	NUÑEZ FRANCISCA											X							25-14	2	$116,727	$18,700	EPS018	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
112	CC	38792496	NUÑEZ MARIA																		25-14	30	$1,955,000	$312,800	EPS005	30	$1,955,000	$78,200	CCF57	30	$1,955,000	$78,200	14-11	30	$1,955,000	2.436%	$47,700	30	$0	$0	Si	$516,900
113	CC	1113037431	ORTIZ JHON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
114	CC	94356678	RAYO DANIEL																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
115	CC	94020027	ROJAS WILSON																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	2.436%	$102,400	30	$0	$0	Si	$1,110,400
116	CC	94388057	VICTORIA JOHN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
117	CC	6197520	ZAFRA LUIS																		25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	2.436%	$21,400	15	$0	$0	Si	$231,700
118	CC	6197520	ZAFRA LUIS													X					25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$381,000		$0	$0		$2,483,000
Ciudad: BUGALAGRANDE Depto: VALLE (5 Afiliados)																							$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$381,000		$0	$0		$2,483,000
119	CC	6197309	GONZALEZ CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
120	CC	94356153	GORDILLO JORGE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
121	CC	16365121	MOSQUERA OSCAR																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
122	CC	94279976	PALACIO JAVIER																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
123	CC	1113037268	ROJAS JUAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

Planilla Resumen

Centro de Trabajo: RIESGO 5 (28 Afiliados)																							$50,341,412	$8,056,500			$50,341,412	$2,015,700			$50,341,412	$1,989,800			$50,341,412		$3,367,200		$0	$0		$15,429,200
Ciudad: BUGALAGRANDE Depto: VALLE (28 Afiliados)																							$50,341,412	$8,056,500			$50,341,412	$2,015,700			$50,341,412	$1,989,800			$50,341,412		$3,367,200		$0	$0		$15,429,200
124	CC	1113042812	ALZATE VICTOR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
125	CC	1113038155	BRAND FAUSTO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
126	CC	1116276276	CUADROS YULIANA													X					230301	6	$386,196	$61,800	EPS037	6	$386,196	$15,500	CCF57	6	$386,196	$15,500	14-11	6	$386,196	0.000%	$0	6	$0	$0	Si	$92,800
127	CC	1116276276	CUADROS YULIANA																		230301	24	$1,544,784	$247,200	EPS037	24	$1,544,784	$61,800	CCF57	24	$1,544,784	$61,800	14-11	24	$1,544,784	6.960%	$107,600	24	$0	$0	Si	$478,400
128	CC	1113040007	ECHEVERRY GERSON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
129	CC	14799431	ESCOBAR ANTHONNY																		25-14	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
130	CC	14799431	ESCOBAR ANTHONNY											X							25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
131	CC	1113036052	ESQUIVEL OSCAR																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
132	CC	6200296	FRANCO OSCAR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
133	CC	6199604	GONZALEZ CARLOS																		25-14	30	$1,896,420	$303,500	EPS037	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	6.960%	$132,000	30	$0	$0	Si	$587,300
134	CC	1112105296	GRANADA ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
135	CC	16360493	GUTIERREZ NELSON																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
136	CC	94356404	JARAMILLO JOSE																		25-14	30	$1,896,420	$303,500	EPS037	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	6.960%	$132,000	30	$0	$0	Si	$587,300
137	CC	6197484	LEMOS JOSE																		25-14	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF57	24	$1,400,724	$56,100	14-11	24	$1,400,724	6.960%	$97,500	24	$0	$0	Si	$433,900
138	CC	6197484	LEMOS JOSE											X							25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
139	CC	6197484	LEMOS JOSE											X							25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
140	CC	6197484	LEMOS JOSE											X							25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
141	CC	6498647	LOPEZ RUBIEL	X																	230301	29	$1,692,542	$270,900	ESSC18	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
142	CC	1061746412	MACA DIEGO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
143	CC	1151447502	MARIN VICTOR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
144	CC	1113038147	MARQUEZ ALVARO																		230301	30	$1,882,998	$301,300	EPS037	30	$1,882,998	$75,400	CCF57	30	$1,882,998	$75,400	14-11	30	$1,882,998	6.960%	$131,100	30	$0	$0	Si	$583,200
145	CC	1113039213	MENDEZ JHON																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
146	CC	29307645	MORENO YADY																		25-14	30	$2,326,710	$372,300	EPS037	30	$2,326,710	$93,100	CCF57	30	$2,326,710	$93,100	14-11	30	$2,326,710	6.960%	$162,000	30	$0	$0	Si	$720,500
147	CC	1193230175	OCAMPO JOHN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
148	CC	6200446	QUINTANA OSCAR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
149	CC	14895365	RIVERA JULIO																		25-14	30	$1,896,420	$303,500	EPS037	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	6.960%	$132,000	30	$0	$0	Si	$587,300
150	CC	1113038174	SANCHEZ CARLOS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
151	CC	1193235919	SANCHEZ JUAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
152	CC	38796418	TORRES ANGELA		X																230301	24	$1,475,200	$236,100	ESSC18	24	$1,475,200	$59,100	CCF57	24	$1,475,200	$59,100	14-11	24	$1,475,200	6.960%	$102,700	24	$0	$0	Si	$457,000
153	CC	1112098464	VALDERRAMA ANDRES																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
154	CC	6198406	VARELA CARLOS																		25-14	15	$948,210	$151,800	EPS037	15	$948,210	$38,000	CCF57	15	$948,210	$38,000	14-11	15	$948,210	6.960%	$66,000	15	$0	$0	Si	$293,800
155	CC	6198406	VARELA CARLOS													X					25-14	15	$948,210	$151,800	EPS037	15	$948,210	$38,000	CCF57	15	$948,210	$38,000	14-11	15	$948,210	0.000%	$0	15	$0	$0	Si	$227,800
156	CC	1113042842	ZAFRA JOSE																		25-14	30	$1,931,010	$309,000	EPS037	30	$1,931,010	$77,300	CCF57	30	$1,931,010	$77,300	14-11	30	$1,931,010	6.960%	$134,400	30	$0	$0	Si	$598,000
157	CC	6200426	ZORRILLA ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total Afiliados(132)																							$235,853,781	$37,744,400			$237,604,686	$9,513,600			$237,604,686	$9,129,700			$237,604,686		$5,833,800		$0	$0		$62,221,500

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)				131	$37,744,400	$0	$0	$37,744,400
COLFONDOS	231001	800,227,940	6	1	$280,300	$0	$0	$280,300
COLPENSIONES	25-14	900,336,004	7	48	$14,851,300	$0	$0	$14,851,300
PORVENIR	230301	800,224,808	8	63	$17,246,800	$0	$0	$17,246,800
PROTECCION	230201	800,229,739	0	19	$5,366,000	$0	$0	$5,366,000
ARL (ADMINISTRADORAS: 1)				132	$5,833,800	$0	$0	$5,833,800
ARL SURA	14-11	890,903,790	5	132	$5,833,800	$0	$0	$5,833,800
CCF (ADMINISTRADORAS: 1)				132	$9,129,700	$0	$0	$9,129,700
COMFANDI	CCF57	890,303,208	5	132	$9,129,700	$0	$0	$9,129,700
EPS (ADMINISTRADORAS: 8)				132	$9,513,600	$0	$0	$9,513,600
EMSSANAR	ESSC18	901,021,565	8	6	$416,400	$0	$0	$416,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	1	$70,200	$0	$0	$70,200
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	94	$6,850,300	$0	$0	$6,850,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$259,400	$0	$0	$259,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$1,208,200	$0	$0	$1,208,200
SANITAS	EPS005	800,251,440	6	7	$498,800	$0	$0	$498,800
TOTAL				**132**	**$62,221,500**	**$0**	**$0**	**$62,221,500**

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 800127061	8	SEBUGALAGRANDE S.A.S	B - MENOS DE 200 COTIZANTES	SEBUGALAGRANDE	calle 3 # 2-96	BUGALAGRANDE-VALLE	2265137	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	304438357	9504651770	E	2026/05/15	2026/05/13	BANCO DE BOGOTA	0	$62,795,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEBUGALAGRANDE (136 Afiliados)																						$236,462,299	$37,841,700			$238,505,022	$9,549,100			$238,505,022	$9,308,100			$238,505,022		$6,096,600		$0	$0		$62,795,500
Centro de Trabajo: 1,044% (87 Afiliados)																						$145,958,079	$23,358,200			$148,000,802	$5,925,700			$148,000,802	$5,761,900			$148,000,802		$1,482,400		$0	$0		$36,528,200
Ciudad: BUGALAGRANDE Depto: VALLE (87 Afiliados)																						$145,958,079	$23,358,200			$148,000,802	$5,925,700			$148,000,802	$5,761,900			$148,000,802		$1,482,400		$0	$0		$36,528,200
1	CC	1110364542	ACOSTA ZARID																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	66680474	AGUDELO CARMEN																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1114059455	AGUDELO JENNIFER																	230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1112104655	AGUIRRE ANGIE																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	29307318	AGUIRRE CLARA																	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
6	CC	29307318	AGUIRRE CLARA											X						230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
7	CC	6197649	AGUIRRE GUSTAVO																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	94277161	ALZATE JAIME																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1112101112	ARCE OSCAR																	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1113037608	ARIAS MAYRA																	230201	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	1.044%	$3,700	6	$0	$0	Si	$88,000
11	CC	1113037608	ARIAS MAYRA											X						230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
12	CC	1113037608	ARIAS MAYRA											X						230201	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF57	23	$1,342,361	$0	14-11	23	$1,342,361	0.000%	$0	23	$0	$0	Si	$268,500
13	CC	1112098489	BERMUDEZ ANGELA																	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	31660029	BOLAÑOS ZORAIDA																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1113040464	BRAND JUAN																	230301	5	$291,818	$46,700	ESSC18	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
16	CC	1113040464	BRAND JUAN											X						230301	25	$1,459,088	$233,500	ESSC18	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$0	14-11	25	$1,459,088	0.000%	$0	25	$0	$0	Si	$291,900
17	CC	94230887	CABRERA JULIAN																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	6197089	CAICEDO LUIS																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
19	CC	31538437	CAICEDO ZORIANA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	1116282135	CANDADO ANTHONY		X															230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF57	7	$408,545	$16,400	14-11	7	$408,545	1.044%	$4,300	7	$0	$0	Si	$102,500
21	CC	6200109	CARDONA DIEGO																	230201	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
22	CC	6200109	CARDONA DIEGO													X				230201	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
23	CC	6114017	CASTAÑO ALBERTO																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	66682571	CASTAÑO ANA																	230201	30	$1,883,000	$301,300	EPS018	30	$1,883,000	$75,400	CCF57	30	$1,883,000	$75,400	14-11	30	$1,883,000	1.044%	$19,700	30	$0	$0	Si	$471,800
25	CC	1112099943	CASTAÑO JULIAN																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
26	CC	1113040848	CASTAÑO LUISA																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

27	CC	6200269	CASTILLO DIEGO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
28	CC	17586702	CASTILLO JOSE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
29	CC	94225274	CATAÑO JAIBER																			0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$158,500
30	CC	29309513	CHACON LUZ																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
31	CC	6198460	CIFUENTES CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
32	CC	66679369	CUENU SANDRA																		25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
33	CC	1113041404	ESCOBAR CRISTIAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
34	CC	1113036096	ESCOBAR JOHANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
35	CC	6197925	FLOREZ JUAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
36	CC	6199661	GALLEGO MAURICIO													X					25-14	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
37	CC	6199661	GALLEGO MAURICIO																		25-14	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF57	24	$1,400,724	$56,100	14-11	24	$1,400,724	1.044%	$14,700	24	$0	$0	Si	$351,100
38	CC	1112100219	GARCIA JORGE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
39	CC	1117015735	GARCIA JOSE											X							25-14	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF57	8	$466,908	$0	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$93,500
40	CC	1117015735	GARCIA JOSE																		25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
41	CC	1117015735	GARCIA JOSE											X							25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
42	CC	29314484	GIRALDO DIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
43	CC	29307881	GONZALEZ MARICELA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
44	CC	1113041468	GONZALEZ MILLERLANDY																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
45	CC	1113039608	GRISALES ANA											X							230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
46	CC	1113039608	GRISALES ANA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
47	CC	1113036443	GUTIERREZ DEIBY																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
48	CC	6499670	GUTIERREZ EDILBERTO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
49	CC	16540352	HURTADO JESUS																		25-14	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF57	19	$1,108,907	$44,400	14-11	19	$1,108,907	1.044%	$11,600	19	$0	$0	Si	$277,900
50	CC	16540352	HURTADO JESUS													X					25-14	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-11	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
51	CC	29306993	IZQUIERDO JULIA																		25-14	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-11	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
52	CC	29306993	IZQUIERDO JULIA											X							25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF57	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
53	CC	1113041728	LOPEZ INGRID																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
54	CC	66803316	LOZANO ADRIANA																		230301	30	$2,101,800	$336,300	EPS037	30	$2,101,800	$84,100	CCF57	30	$2,101,800	$84,100	14-11	30	$2,101,800	1.044%	$22,000	30	$0	$0	Si	$526,500
55	CC	29307097	LOZANO ANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
56	CC	1113039913	LOZANO ANYELA																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
57	CC	6198718	LOZANO CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
58	CC	29309972	LOZANO SANDRA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
59	CC	1116442152	MARIN ANDREA																		230301	30	$1,977,510	$316,500	ESSC18	30	$1,977,510	$79,200	CCF57	30	$1,977,510	$79,200	14-11	30	$1,977,510	1.044%	$20,700	30	$0	$0	Si	$495,600
60	CC	29307812	MARMOLEJO DIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
61	CC	29314435	MARTINEZ YINA																		230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
62	CC	29314435	MARTINEZ YINA													X					230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
63	CC	1116236179	MENDOZA JUAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
64	CC	1113042664	MERCHAN MARIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

aportes en línea

Planilla Resumen

65	CC	1116449155	MILLAN JUAN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
66	CC	66727521	MOLINA EMPERATRIZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
67	CC	94286385	MOLINA HUGO																		25-14	30	$1,896,420	$303,500	EPS018	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	1.044%	$19,800	30	$0	$0	Si	$475,100
68	CC	6198848	MOYA RAUL																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
69	CC	1113039561	NIÑO KEILY																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
70	CC	76305763	NUÑEZ DELIO																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	1.044%	$43,900	30	$0	$0	Si	$1,051,900
71	CC	66724198	NUÑEZ FIDELINA																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
72	CC	29306203	OCAMPO MARIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
73	CC	6199285	ORTIZ FHANOR																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
74	CC	1113042220	OSORIO IVONNE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
75	CC	94150365	PARRA FARLEY	X	X																230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
76	CC	1117013164	PARRA JOSE	X	X																230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
77	CC	1144127713	PLAZA JENNIFER		X																230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-11	1	$58,364	1.044%	$700	1	$0	$0	Si	$14,900
78	CC	1113037113	RAIGOZA RUT																		230301	28	$1,634,178	$261,500	ESSC18	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
79	CC	1113037113	RAIGOZA RUT											X							230301	2	$116,727	$18,700	ESSC18	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
80	CC	6197574	RAMIREZ CARLOS																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
81	CC	16361728	RAMIREZ LUIS																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
82	CC	6197791	RENGIFO FERNANDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
83	CC	31660046	ROJAS OLGA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
84	CC	1112105190	SANCHEZ CARLOS																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
85	CC	94279787	SANCHEZ HECTOR																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
86	CC	1112100808	SANTAMARIA ANLLY																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
87	CC	29314642	SERNA PAOLA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
88	CC	29314454	SERNA YULIANA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
89	CC	1112104575	SIERRA LUIS																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
90	CC	1006331651	SOLIS AMBROSIO	X	X																230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
91	CC	6199287	SOTO NORBEY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
92	CC	1116256085	TABORDA CRISTHIAN	X	X																230301	5	$291,818	$46,700	ESSC18	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
93	CC	66683488	TORRES ARGENIS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
94	CC	29306392	VALENCIA LILIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
95	CC	66701173	VALENCIA MARIA																		230201	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
96	CC	9731626	VARON JOSE																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
97	CC	16346959	VARON LUIS	X	X																	0	$0	$0	ESSC18	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$26,500
98	CC	1113036931	VELEZ DIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
99	CC	6114949	ZAFRA ABSALON																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	1.044%	$43,900	30	$0	$0	Si	$1,051,900
100	CC	1116449953	ZURBARAN GUSTAVO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

Planilla Resumen

Centro de Trabajo: RIESGO 3 (16 Afiliados)																							**$29,924,312**	**$4,788,700**			**$29,924,312**	**$1,198,000**			**$29,924,312**	**$1,123,200**			**$29,924,312**		**$682,900**		**$0**	**$0**		**$7,792,800**
Ciudad: BUGALAGRANDE Depto: VALLE (16 Afiliados)																							**$29,924,312**	**$4,788,700**			**$29,924,312**	**$1,198,000**			**$29,924,312**	**$1,123,200**			**$29,924,312**		**$682,900**		**$0**	**$0**		**$7,792,800**
101	CC	1113036700	ACEVEDO ALEXANDER																		230201	30	$1,882,998	$301,300	EPS018	30	$1,882,998	$75,400	CCF57	30	$1,882,998	$75,400	14-11	30	$1,882,998	2.436%	$45,900	30	$0	$0	Si	$498,000
102	CC	1006463925	ALMECIGA JUAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
103	CC	16280968	ARCINIEGAS ADOLFO	X																	230201	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	2.436%	$21,400	15	$0	$0	Si	$231,700
104	CC	6361395	BUITRAGO LUIS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
105	CC	1116276620	CORRALES CESAR																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
106	CC	1118303253	ESPINOSA ANDERSSON																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
107	CC	6199229	ESPINOSA MAURICIO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
108	CC	94395943	MARIN JUAN											X							230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
109	CC	12997065	MONCAYO LUCIO																		230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
110	CC	66677529	NUÑEZ FRANCISCA																		25-14	28	$1,634,178	$261,500	EPS018	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
111	CC	66677529	NUÑEZ FRANCISCA											X							25-14	2	$116,727	$18,700	EPS018	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
112	CC	38792496	NUÑEZ MARIA																		25-14	30	$1,955,000	$312,800	EPS005	30	$1,955,000	$78,200	CCF57	30	$1,955,000	$78,200	14-11	30	$1,955,000	2.436%	$47,700	30	$0	$0	Si	$516,900
113	CC	1113037431	ORTIZ JHON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
114	CC	94356678	RAYO DANIEL																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
115	CC	94356678	RAYO DANIEL													X					230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
116	CC	94020027	ROJAS WILSON																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-11	30	$4,200,000	2.436%	$102,400	30	$0	$0	Si	$1,110,400
117	CC	94388057	VICTORIA JOHN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
118	CC	6197520	ZAFRA LUIS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$350,500**			**$8,754,525**		**$381,000**		**$0**	**$0**		**$2,483,000**
Ciudad: BUGALAGRANDE Depto: VALLE (5 Afiliados)																							**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$350,500**			**$8,754,525**		**$381,000**		**$0**	**$0**		**$2,483,000**
119	CC	6197309	GONZALEZ CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
120	CC	94356153	GORDILLO JORGE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
121	CC	16365121	MOSQUERA OSCAR																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
122	CC	94279976	PALACIO JAVIER																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
123	CC	1113037268	ROJAS JUAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (28 Afiliados)																							$51,825,383	$8,293,800			$51,825,383	$2,074,900			$51,825,383	$2,072,500			$51,825,383		$3,550,300		$0	$0		$15,991,500
Ciudad: BUGALAGRANDE Depto: VALLE (28 Afiliados)																							$51,825,383	$8,293,800			$51,825,383	$2,074,900			$51,825,383	$2,072,500			$51,825,383		$3,550,300		$0	$0		$15,991,500
124	CC	1113042812	ALZATE VICTOR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
125	CC	1113038155	BRAND FAUSTO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
126	CC	1116276276	CUADROS YULIANA																		230301	30	$1,930,980	$309,000	EPS037	30	$1,930,980	$77,300	CCF57	30	$1,930,980	$77,300	14-11	30	$1,930,980	6.960%	$134,400	30	$0	$0	Si	$598,000
127	CC	1113040007	ECHEVERRY GERSON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
128	CC	14799431	ESCOBAR ANTHONNY																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
129	CC	1113036052	ESQUIVEL OSCAR																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
130	CC	6200296	FRANCO OSCAR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
131	CC	6199604	GONZALEZ CARLOS																		25-14	30	$1,896,420	$303,500	EPS037	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	6.960%	$132,000	30	$0	$0	Si	$587,300
132	CC	1112105296	GRANADA ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
133	CC	16360493	GUTIERREZ NELSON		X																230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
134	CC	94356404	JARAMILLO JOSE																		25-14	30	$1,896,420	$303,500	EPS037	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	6.960%	$132,000	30	$0	$0	Si	$587,300
135	CC	6197484	LEMOS JOSE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
136	CC	6498647	LOPEZ RUBIEL																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
137	CC	1061746412	MACA DIEGO							X											230301	30	$3,834,625	$613,600	EPS037	30	$3,834,625	$153,400	CCF57	30	$3,834,625	$153,400	14-11	30	$3,834,625	6.960%	$266,900	30	$0	$0	Si	$1,187,300
138	CC	1151447502	MARIN VICTOR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
139	CC	1113038147	MARQUEZ ALVARO																		230301	30	$1,882,998	$301,300	EPS037	30	$1,882,998	$75,400	CCF57	30	$1,882,998	$75,400	14-11	30	$1,882,998	6.960%	$131,100	30	$0	$0	Si	$583,200
140	CC	1113621377	MARTINEZ JORGE	X																	230301	14	$817,089	$130,800	EPS012	14	$817,089	$32,700	CCF57	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
141	CC	1113039213	MENDEZ JHON																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
142	CC	29307645	MORENO YADY																		25-14	30	$2,326,710	$372,300	EPS037	30	$2,326,710	$93,100	CCF57	30	$2,326,710	$93,100	14-11	30	$2,326,710	6.960%	$162,000	30	$0	$0	Si	$720,500
143	CC	1193230175	OCAMPO JOHN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
144	CC	6200446	QUINTANA OSCAR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
145	CC	14895365	RIVERA JULIO																		25-14	29	$1,833,206	$293,400	EPS037	29	$1,833,206	$73,400	CCF57	29	$1,833,206	$73,400	14-11	29	$1,833,206	6.960%	$127,600	29	$0	$0	Si	$567,800
146	CC	14895365	RIVERA JULIO												X						25-14	1	$63,214	$10,200	EPS037	1	$63,214	$2,600	CCF57	1	$63,214	$2,600	14-11	1	$63,214	0.000%	$0	1	$0	$0	Si	$15,400
147	CC	1113038174	SANCHEZ CARLOS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
148	CC	1193235919	SANCHEZ JUAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
149	CC	1112098464	VALDERRAMA ANDRES																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
150	CC	6198406	VARELA CARLOS																		25-14	30	$1,896,420	$303,500	EPS037	30	$1,896,420	$75,900	CCF57	30	$1,896,420	$75,900	14-11	30	$1,896,420	6.960%	$132,000	30	$0	$0	Si	$587,300
151	CC	1113042842	ZAFRA JOSE																		25-14	19	$1,222,973	$195,700	EPS037	19	$1,222,973	$49,000	CCF57	19	$1,222,973	$49,000	14-11	19	$1,222,973	6.960%	$85,200	19	$0	$0	Si	$378,900
152	CC	1113042842	ZAFRA JOSE												X						25-14	11	$708,037	$113,300	EPS037	11	$708,037	$28,400	CCF57	11	$708,037	$28,400	14-11	11	$708,037	0.000%	$0	11	$0	$0	Si	$170,100
153	CC	6200426	ZORRILLA ANDRES																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
154	CC	6200426	ZORRILLA ANDRES										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
Total		**Afiliados(136)**																					$236,462,299	$37,841,700			$238,505,022	$9,549,100			$238,505,022	$9,308,100			$238,505,022		$6,096,600		$0	$0		$62,795,500

PLANILLA PAGADA PLANILLA PAGADA 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)				134	$37,841,700	$0	$0	$37,841,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	48	$14,935,300	$0	$0	$14,935,300
PORVENIR	230301	800,224,808	8	66	$17,671,000	$0	$0	$17,671,000
PROTECCION	230201	800,229,739	0	19	$4,955,200	$0	$0	$4,955,200
ARL (ADMINISTRADORAS: 1)				136	$6,096,600	$0	$0	$6,096,600
ARL SURA	14-11	890,903,790	5	136	$6,096,600	$0	$0	$6,096,600
CCF (ADMINISTRADORAS: 1)				136	$9,308,100	$0	$0	$9,308,100
COMFANDI	CCF57	890,303,208	5	136	$9,308,100	$0	$0	$9,308,100
EPS (ADMINISTRADORAS: 10)				136	$9,549,100	$0	$0	$9,549,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$32,700	$0	$0	$32,700
EMSSANAR	ESSC18	901,021,565	8	7	$383,000	$0	$0	$383,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$72,500	$0	$0	$72,500
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	94	$6,968,300	$0	$0	$6,968,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$1,208,100	$0	$0	$1,208,100
SALUD TOTAL	EPS002	800,130,907	4	1	$11,700	$0	$0	$11,700
SANITAS	EPS005	800,251,440	6	9	$522,300	$0	$0	$522,300
TOTAL				**136**	**$62,795,500**	**$0**	**$0**	**$62,795,500**