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
2026-05	2026-06	394389004	9506316854	E	2026/06/16	2026/06/16	BANCO DE BOGOTA	0	$60,885,200

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 (131 Afiliados)																						$230,416,424	$36,874,400			$232,167,329	$9,295,800			$232,167,329	$9,074,300			$232,167,329		$5,640,700		$0	$0		$60,885,200
Centro de Trabajo: 1,044% (83 Afiliados)																						$145,024,261	$23,208,900			$146,775,166	$5,876,800			$146,775,166	$5,775,700			$146,775,166		$1,494,400		$0	$0		$36,355,800
Ciudad: BUGALAGRANDE Depto: VALLE (83 Afiliados)																						$145,024,261	$23,208,900			$146,775,166	$5,876,800			$146,775,166	$5,775,700			$146,775,166		$1,494,400		$0	$0		$36,355,800
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		X															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
3	CC	1114059455	AGUDELO JENNIFER																	230201	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	1.044%	$17,100	28	$0	$0	Si	$409,400
4	CC	1114059455	AGUDELO JENNIFER											X						230201	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
5	CC	1112104655	AGUIRRE ANGIE		X															25-14	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF57	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
6	CC	29307318	AGUIRRE CLARA																	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
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											X						230201	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
11	CC	1113037608	ARIAS MAYRA																	230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF57	3	$175,091	$7,100	14-11	3	$175,091	1.044%	$1,900	3	$0	$0	Si	$44,200
12	CC	1113037608	ARIAS MAYRA											X						230201	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$0	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$175,200
13	CC	1113037608	ARIAS MAYRA													X				230201	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
14	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
15	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
16	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
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	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

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	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	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
33	CC	6197925	FLOREZ JUAN		X																230201	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
34	CC	6199661	GALLEGO MAURICIO																		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
35	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
36	CC	1117015735	GARCIA JOSE		X																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
37	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
38	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
39	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
40	CC	1113039608	GRISALES ANA																		230301	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
41	CC	1113039608	GRISALES ANA											X							230301	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
42	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
43	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
44	CC	16540352	HURTADO JESUS													X					25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
45	CC	16540352	HURTADO JESUS																		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
46	CC	29306993	IZQUIERDO JULIA																		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
47	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
48	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
49	CC	29307097	LOZANO ANA																		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
50	CC	29307097	LOZANO ANA											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
51	CC	1113039913	LOZANO ANYELA																		230301	29	$1,692,542	$270,900	EPS018	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
52	CC	1113039913	LOZANO ANYELA											X							230301	1	$58,364	$9,400	EPS018	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
53	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
54	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
55	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
56	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
57	CC	29314435	MARTINEZ YINA													X					230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
58	CC	29314435	MARTINEZ YINA																		230301	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
59	CC	16732215	MEJIA JAMES	X	X																25-14	3	$175,091	$28,100	ESSC24	3	$175,091	$7,100	CCF57	3	$175,091	$7,100	14-11	3	$175,091	1.044%	$1,900	3	$0	$0	Si	$44,200
60	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
61	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
62	CC	1116449155	MILLAN JUAN																		25-14	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
63	CC	1116449155	MILLAN JUAN											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
64	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

65	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
66	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
67	CC	1113039561	NIÑO KEILY		X																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
68	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
69	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
70	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
71	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
72	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
73	CC	1113037113	RAIGOZA RUT																		230301	27	$1,575,815	$252,200	ESSC18	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
74	CC	1113037113	RAIGOZA RUT																X		230301	3	$175,091	$28,100	ESSC18	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
75	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
76	CC	16361728	RAMIREZ LUIS		X																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
77	CC	1112104343	RAMIREZ NOEL	X																	25-14	17	$992,180	$158,800	EPS041	17	$992,180	$39,700	CCF57	17	$992,180	$39,700	14-11	17	$992,180	1.044%	$10,400	17	$0	$0	Si	$248,600
78	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
79	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
80	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
81	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
82	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
83	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
84	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
85	CC	1112104575	SIERRA LUIS		X																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
86	CC	1114450540	SOTO HECTOR	X																	230301	17	$992,180	$158,800	EPS018	17	$992,180	$39,700	CCF57	17	$992,180	$39,700	14-11	17	$992,180	1.044%	$10,400	17	$0	$0	Si	$248,600
87	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
88	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
89	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
90	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
91	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
92	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
93	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
94	CC	1116449953	ZURBARAN GUSTAVO																		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
95	CC	1116449953	ZURBARAN GUSTAVO											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

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Centro de Trabajo: RIESGO 3 (16 Afiliados)																							**$28,920,556**	**$4,628,100**			**$28,920,556**	**$1,157,800**			**$28,920,556**	**$1,068,000**			**$28,920,556**		**$636,400**		**$0**	**$0**		**$7,490,300**
Ciudad: BUGALAGRANDE Depto: VALLE (16 Afiliados)																							**$28,920,556**	**$4,628,100**			**$28,920,556**	**$1,157,800**			**$28,920,556**	**$1,068,000**			**$28,920,556**		**$636,400**		**$0**	**$0**		**$7,490,300**
96	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
97	CC	1006463925	ALMECIGA JUAN		X																230201	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	2.436%	$38,400	27	$0	$0	Si	$416,800
98	CC	16280968	ARCINIEGAS ADOLFO		X																230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
99	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
100	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
101	CC	1118303253	ESPINOSA ANDERSSON		X																230301	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
102	CC	1118303253	ESPINOSA ANDERSSON											X							230301	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
103	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
104	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
105	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
106	CC	66677529	NUÑEZ FRANCISCA																		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	2.436%	$42,700	30	$0	$0	Si	$463,100
107	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
108	CC	1113037431	ORTIZ JHON		X																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
109	CC	94356678	RAYO DANIEL													X					230301	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
110	CC	94356678	RAYO DANIEL																		230301	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF57	20	$1,167,270	$46,700	14-11	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$308,700
111	CC	94020027	ROJAS WILSON																		25-14	26	$3,640,000	$582,400	EPS037	26	$3,640,000	$145,600	CCF57	26	$3,640,000	$145,600	14-11	26	$3,640,000	2.436%	$88,700	26	$0	$0	Si	$962,300
112	CC	94020027	ROJAS WILSON											X							25-14	4	$373,334	$59,800	EPS037	4	$373,334	$15,000	CCF57	4	$373,334	$0	14-11	4	$373,334	0.000%	$0	4	$0	$0	Si	$74,800
113	CC	94388057	VICTORIA JOHN		X																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
114	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**
115	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
116	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
117	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
118	CC	94279976	PALACIO JAVIER		X																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
119	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

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Centro de Trabajo: RIESGO 5 (27 Afiliados)																							$47,717,082	$7,636,400			$47,717,082	$1,910,700			$47,717,082	$1,880,100			$47,717,082		$3,128,900		$0	$0		$14,556,100
Ciudad: BUGALAGRANDE Depto: VALLE (27 Afiliados)																							$47,717,082	$7,636,400			$47,717,082	$1,910,700			$47,717,082	$1,880,100			$47,717,082		$3,128,900		$0	$0		$14,556,100
120	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
121	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
122	CC	1116276276	CUADROS YULIANA																		230301	27	$1,737,882	$278,100	EPS037	27	$1,737,882	$69,600	CCF57	27	$1,737,882	$69,600	14-11	27	$1,737,882	6.960%	$121,000	27	$0	$0	Si	$538,300
123	CC	1116276276	CUADROS YULIANA											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
124	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
125	CC	14799431	ESCOBAR ANTHONNY		X																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
126	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
127	CC	6200296	FRANCO OSCAR																		230301	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	6.960%	$85,400	21	$0	$0	Si	$379,800
128	CC	6200296	FRANCO OSCAR											X							230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF57	9	$525,272	$0	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$105,200
129	CC	6199604	GONZALEZ CARLOS																		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
130	CC	6199604	GONZALEZ CARLOS											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
131	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
132	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
133	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
134	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
135	CC	1061746412	MACA DIEGO																		230301	30	$2,083,720	$333,400	EPS037	30	$2,083,720	$83,400	CCF57	30	$2,083,720	$83,400	14-11	30	$2,083,720	6.960%	$145,100	30	$0	$0	Si	$645,300
136	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
137	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
138	CC	1113621377	MARTINEZ JORGE		X																230301	4	$233,454	$37,400	EPS012	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	6.960%	$16,300	4	$0	$0	Si	$72,500
139	CC	1113039213	MENDEZ JHON																		25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
140	CC	1113039213	MENDEZ JHON													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
141	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
142	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
143	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
144	CC	14895365	RIVERA JULIO													X					25-14	14	$884,996	$141,600	EPS037	14	$884,996	$35,400	CCF57	14	$884,996	$35,400	14-11	14	$884,996	0.000%	$0	14	$0	$0	Si	$212,400
145	CC	14895365	RIVERA JULIO																		25-14	16	$1,011,424	$161,900	EPS037	16	$1,011,424	$40,500	CCF57	16	$1,011,424	$40,500	14-11	16	$1,011,424	6.960%	$70,400	16	$0	$0	Si	$313,300
146	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
147	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
148	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
149	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
150	CC	1113042842	ZAFRA JOSE													X					25-14	4	$257,468	$41,200	EPS037	4	$257,468	$10,300	CCF57	4	$257,468	$10,300	14-11	4	$257,468	0.000%	$0	4	$0	$0	Si	$61,800
151	CC	1113042842	ZAFRA JOSE																		25-14	26	$1,673,542	$267,800	EPS037	26	$1,673,542	$67,000	CCF57	26	$1,673,542	$67,000	14-11	26	$1,673,542	6.960%	$116,500	26	$0	$0	Si	$518,300
152	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(131)																							$230,416,424	$36,874,400			$232,167,329	$9,295,800			$232,167,329	$9,074,300			$232,167,329		$5,640,700		$0	$0		$60,885,200

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)				130	$36,874,400	$0	$0	$36,874,400
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	50	$15,016,600	$0	$0	$15,016,600
PORVENIR	230301	800,224,808	8	62	$17,201,400	$0	$0	$17,201,400
PROTECCION	230201	800,229,739	0	17	$4,376,200	$0	$0	$4,376,200
ARL (ADMINISTRADORAS: 1)				131	$5,640,700	$0	$0	$5,640,700
ARL SURA	14-11	890,903,790	5	131	$5,640,700	$0	$0	$5,640,700
CCF (ADMINISTRADORAS: 1)				131	$9,074,300	$0	$0	$9,074,300
COMFANDI	CCF57	890,303,208	5	131	$9,074,300	$0	$0	$9,074,300
EPS (ADMINISTRADORAS: 10)				131	$9,295,800	$0	$0	$9,295,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$9,400	$0	$0	$9,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$7,100	$0	$0	$7,100
EMSSANAR	ESSC18	901,021,565	8	5	$359,700	$0	$0	$359,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
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	92	$6,712,600	$0	$0	$6,712,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$250,000	$0	$0	$250,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$1,247,900	$0	$0	$1,247,900
SANITAS	EPS005	800,251,440	6	7	$498,800	$0	$0	$498,800
TOTAL				**131**	**$60,885,200**	**$0**	**$0**	**$60,885,200**