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 900823024	3	VIGILANCIA Y SEGURIDAD 365 LIMITADA	B - MENOS DE 200 COTIZANTES	VIGILANCIA 365	Cra 27 b # 74 35	BOGOTA-BOGOTA D.E.	7956680	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	460979429	9507660919	E	2026/07/07	2026/07/07	BANCO BBVA COLOMBIA S.A.	0	$54,025,000

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: VIGILANCIA 365 (86 Afiliados)																					**$189,355,179**	**$30,360,400**			**$194,397,135**	**$7,759,700**			**$196,756,594**	**$7,732,300**			**$194,397,135**		**$8,172,600**		**$0**	**$0**		**$54,025,000**
Centro de Trabajo: CENTRO DE TRABAJO 17 (7 Afiliados)																					**$15,695,260**	**$2,511,400**			**$15,695,260**	**$628,100**			**$15,695,260**	**$623,400**			**$15,695,260**		**$675,500**		**$0**	**$0**		**$4,438,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																					**$13,445,960**	**$2,151,500**			**$13,445,960**	**$538,100**			**$13,445,960**	**$533,400**			**$13,445,960**		**$577,600**		**$0**	**$0**		**$3,800,600**
1	CC	1003064741	AVILA CRISTIAN								X								23020 1	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
2	CC	1084451059	HINCAPIE JAIME								X								23030 1	30	$2,249,300	$359,900	EPS037	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
3	CC	1129540310	LOPEZ CARLOS								X								23030 1	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
4	CC	1118801503	MORELO ANDERSON								X								23030 1	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
5	CC	1003391461	ORTIZ VICTOR								X								23030 1	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
6	CC	1016015367	VEZGA CINDY								X								23030 1	27	$2,024,368	$323,900	EPS017	27	$2,024,368	$81,000	CCF24	27	$2,024,368	$81,000	14-4	27	$2,024,368	4.350%	$88,100	27	$0	$0	Si	$574,000
7	CC	1016015367	VEZGA CINDY										X						23030 1	2	$116,728	$18,700	EPS017	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
8	CC	1016015367	VEZGA CINDY												L				23030 1	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)																					**$2,249,300**	**$359,900**			**$2,249,300**	**$90,000**			**$2,249,300**	**$90,000**			**$2,249,300**		**$97,900**		**$0**	**$0**		**$637,800**
9	CC	12435729	CONTRERAS NESTOR								X								23030 1	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
Centro de Trabajo: CENTRO DE TRABAJO 18 (6 Afiliados)																					**$13,770,105**	**$2,203,400**			**$13,770,105**	**$551,300**			**$13,770,105**	**$551,300**			**$13,770,105**		**$596,700**		**$0**	**$0**		**$3,902,700**
Ciudad: COGUA Depto: CUNDINAMARCA (1 Afiliados)																					**$2,298,057**	**$367,700**			**$2,298,057**	**$92,000**			**$2,298,057**	**$92,000**			**$2,298,057**		**$100,000**		**$0**	**$0**		**$651,700**
10	CC	2986506	SEGURA JOSE		X						X								25-14	30	$2,298,057	$367,700	EPS010	30	$2,298,057	$92,000	CCF24	30	$2,298,057	$92,000	14-4	30	$2,298,057	4.350%	$100,000	30	$0	$0	Si	$651,700
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (5 Afiliados)																					**$11,472,048**	**$1,835,700**			**$11,472,048**	**$459,300**			**$11,472,048**	**$459,300**			**$11,472,048**		**$496,700**		**$0**	**$0**		**$3,251,000**
11	CC	1072719923	ACOSTA FANNY		X						X								23030 1	30	$2,298,057	$367,700	EPS002	30	$2,298,057	$92,000	CCF24	30	$2,298,057	$92,000	14-4	30	$2,298,057	4.350%	$100,000	30	$0	$0	Si	$651,700
12	CC	1112774478	CASTAÑO VIVIANA		X						X								23100 1	30	$2,298,057	$367,700	EPS010	30	$2,298,057	$92,000	CCF24	30	$2,298,057	$92,000	14-4	30	$2,298,057	4.350%	$100,000	30	$0	$0	Si	$651,700
13	CC	1052385474	GONZALEZ RODRIGO		X						X								23100 1	30	$2,298,057	$367,700	EPS008	30	$2,298,057	$92,000	CCF24	30	$2,298,057	$92,000	14-4	30	$2,298,057	4.350%	$100,000	30	$0	$0	Si	$651,700
14	CC	79674794	INFANTE HECTOR		X						X								23030 1	29	$2,221,456	$355,500	EPS037	29	$2,221,456	$88,900	CCF24	29	$2,221,456	$88,900	14-4	29	$2,221,456	4.350%	$96,700	29	$0	$0	Si	$630,000
15	CC	79674794	INFANTE HECTOR												L				23030 1	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
16	CC	1076240278	PENAGOS ANGYE		X						X								23020 1	30	$2,298,057	$367,700	EPS017	30	$2,298,057	$92,000	CCF24	30	$2,298,057	$92,000	14-4	30	$2,298,057	4.350%	$100,000	30	$0	$0	Si	$651,700
Centro de Trabajo: CENTRO DE TRABAJO 19 (2 Afiliados)																					**$3,081,484**	**$493,100**			**$3,081,484**	**$123,400**			**$4,323,813**	**$173,100**			**$3,081,484**		**$134,200**		**$0**	**$0**		**$923,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																					**$2,311,113**	**$369,800**			**$2,311,113**	**$92,500**			**$2,311,113**	**$92,500**			**$2,311,113**		**$100,600**		**$0**	**$0**		**$655,400**
17	CC	1193205185	PACHECO NEIMER								X								23030 1	30	$2,311,113	$369,800	EPS002	30	$2,311,113	$92,500	CCF24	30	$2,311,113	$92,500	14-4	30	$2,311,113	4.350%	$100,600	30	$0	$0	Si	$655,400
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)																					**$770,371**	**$123,300**			**$770,371**	**$30,900**			**$2,012,700**	**$80,600**			**$770,371**		**$33,600**		**$0**	**$0**		**$268,400**
18	CC	1106770816	PERDOMO GERSON		X						X								23030 1	10	$770,371	$123,300	EPS041	10	$770,371	$30,900	CCF24	10	$2,012,700	$80,600	14-4	10	$770,371	4.350%	$33,600	10	$0	$0	Si	$268,400
Centro de Trabajo: CENTRO DE TRABAJO 20 (1 Afiliados)																					**$4,347,706**	**$695,700**			**$4,347,706**	**$174,000**			**$4,347,706**	**$174,000**			**$4,347,706**		**$189,200**		**$0**	**$0**		**$1,232,900**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																					**$4,347,706**	**$695,700**			**$4,347,706**	**$174,000**			**$4,347,706**	**$174,000**			**$4,347,706**		**$189,200**		**$0**	**$0**		**$1,232,900**
19	CC	11451689	CRUZ CARLOS																23020 1	30	$4,347,706	$695,700	EPS005	30	$4,347,706	$174,000	CCF34	30	$4,347,706	$174,000	14-4	30	$4,347,706	4.350%	$189,200	30	$0	$0	Si	$1,232,900

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Centro de Trabajo: CENTRO TRABAJO 11 (4 Afiliados)																							**$7,160,947**	**$1,145,900**			**$7,878,840**	**$315,500**			**$7,878,840**	**$315,500**			**$7,878,840**		**$326,300**		**$0**	**$0**		**$2,103,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$7,160,947**	**$1,145,900**			**$7,878,840**	**$315,500**			**$7,878,840**	**$315,500**			**$7,878,840**		**$326,300**		**$0**	**$0**		**$2,103,200**
20	CC	4548656	BETANCUR ELADIO	X								X										0	$0	$0	EPS005	9	$717,893	$28,800	CCF24	9	$717,893	$28,800	14-4	9	$717,893	4.350%	$31,300	9	$0	$0	Si	$88,900
21	CC	1010045408	CARDENAS ANDRES									X									230301	30	$2,392,972	$382,900	EPS037	30	$2,392,972	$95,800	CCF24	30	$2,392,972	$95,800	14-4	30	$2,392,972	4.350%	$104,100	30	$0	$0	Si	$678,600
22	CC	5992125	GUZMAN RAMIRO									X									25-14	25	$1,994,143	$319,100	EPS002	25	$1,994,143	$79,800	CCF24	25	$1,994,143	$79,800	14-4	25	$1,994,143	4.350%	$86,800	25	$0	$0	Si	$565,500
23	CC	5992125	GUZMAN RAMIRO													X					25-14	5	$380,860	$61,000	EPS002	5	$380,860	$15,300	CCF24	5	$380,860	$15,300	14-4	5	$380,860	0.000%	$0	5	$0	$0	Si	$91,600
24	CC	79471305	SANCHEZ CAMILO									X									25-14	30	$2,392,972	$382,900	EPS005	30	$2,392,972	$95,800	CCF24	30	$2,392,972	$95,800	14-4	30	$2,392,972	4.350%	$104,100	30	$0	$0	Si	$678,600
Centro de Trabajo: CENTRO TRABAJO 12 (5 Afiliados)																							**$10,861,881**	**$1,729,200**			**$10,861,881**	**$425,500**			**$11,349,512**	**$445,000**			**$10,861,881**		**$427,600**		**$0**	**$0**		**$3,027,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$6,681,447**	**$1,060,000**			**$6,681,447**	**$258,000**			**$6,681,447**	**$258,000**			**$6,681,447**		**$280,600**		**$0**	**$0**		**$1,856,600**
25	CC	1022956468	CASTIBLANCO JUAN									X									230301	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
26	CC	79584107	CUBILLOS DIDIER									X									25-14	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
27	CC	75087929	MARIN MARCO									X									230201	26	$1,949,391	$312,000	EPS002	26	$1,949,391	$78,000	CCF24	26	$1,949,391	$78,000	14-4	26	$1,949,391	4.350%	$84,800	26	$0	$0	Si	$552,800
28	CC	75087929	MARIN MARCO										X								230201	2	$116,728	$14,100	EPS002	2	$116,728	$0	CCF24	2	$116,728	$0	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$14,100
29	CC	75087929	MARIN MARCO										X								230201	2	$116,728	$14,100	EPS002	2	$116,728	$0	CCF24	2	$116,728	$0	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$14,100
Ciudad: FACATATIVA Depto: CUNDINAMARCA (2 Afiliados)																							**$4,180,434**	**$669,200**			**$4,180,434**	**$167,500**			**$4,668,065**	**$187,000**			**$4,180,434**		**$147,000**		**$0**	**$0**		**$1,170,700**
30	CC	192357	MONTES GONZALO									X									25-14	19	$1,337,276	$214,000	EPS017	19	$1,337,276	$53,500	CCF24	19	$1,824,907	$73,000	14-4	19	$1,337,276	4.350%	$58,200	19	$0	$0	Si	$398,700
31	CC	192357	MONTES GONZALO													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
32	CC	192357	MONTES GONZALO													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
33	CC	192357	MONTES GONZALO													X					25-14	9	$626,958	$100,400	EPS017	9	$626,958	$25,100	CCF24	9	$626,958	$25,100	14-4	9	$626,958	0.000%	$0	9	$0	$0	Si	$150,600
34	CC	80403260	SANCHEZ GUILLERMO									X									230201	29	$2,041,108	$326,600	EPS002	29	$2,041,108	$81,700	CCF24	29	$2,041,108	$81,700	14-4	29	$2,041,108	4.350%	$88,800	29	$0	$0	Si	$578,800
35	CC	80403260	SANCHEZ GUILLERMO													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
Centro de Trabajo: CENTRO TRABAJO 13 (3 Afiliados)																							**$7,316,166**	**$1,170,600**			**$7,316,166**	**$292,800**			**$7,316,166**	**$292,800**			**$7,316,166**		**$318,300**		**$0**	**$0**		**$2,074,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$7,316,166**	**$1,170,600**			**$7,316,166**	**$292,800**			**$7,316,166**	**$292,800**			**$7,316,166**		**$318,300**		**$0**	**$0**		**$2,074,500**
36	CC	53082454	LUNA LEIDY									X									230301	30	$2,438,722	$390,200	EPS037	30	$2,438,722	$97,600	CCF24	30	$2,438,722	$97,600	14-4	30	$2,438,722	4.350%	$106,100	30	$0	$0	Si	$691,500
37	CC	53093199	MONTOYA NANCY									X									230201	30	$2,438,722	$390,200	EPS002	30	$2,438,722	$97,600	CCF24	30	$2,438,722	$97,600	14-4	30	$2,438,722	4.350%	$106,100	30	$0	$0	Si	$691,500
38	CC	1060803037	PIZO BILL									X									230301	30	$2,438,722	$390,200	EPS002	30	$2,438,722	$97,600	CCF24	30	$2,438,722	$97,600	14-4	30	$2,438,722	4.350%	$106,100	30	$0	$0	Si	$691,500

PLANILLA PAGADA

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Centro de Trabajo: CENTRO TRABAJO 14 (10 Afiliados)																							**$23,283,360**	**$3,723,700**			**$23,283,360**	**$929,700**			**$23,283,360**	**$906,300**			**$23,283,360**		**$909,700**		**$0**	**$0**		**$6,469,400**
Ciudad: COGUA Depto: CUNDINAMARCA (1 Afiliados)																							**$2,134,611**	**$339,400**			**$2,134,611**	**$83,200**			**$2,134,611**	**$59,800**			**$2,134,611**		**$65,000**		**$0**	**$0**		**$547,400**
39	CC	1075668898	FARFAN ERIKA					X													230201	19	$1,492,607	$238,900	EPS008	19	$1,492,607	$59,800	CCF24	19	$1,492,607	$59,800	14-4	19	$1,492,607	4.350%	$65,000	19	$0	$0	Si	$423,500
40	CC	1075668898	FARFAN ERIKA							X											230201	10	$583,640	$93,400	EPS008	10	$583,640	$23,400	CCF24	10	$583,640	$0	14-4	10	$583,640	0.000%	$0	10	$0	$0	Si	$116,800
41	CC	1075668898	FARFAN ERIKA						X												230201	1	$58,364	$7,100	EPS008	1	$58,364	$0	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (9 Afiliados)																							**$21,148,749**	**$3,384,300**			**$21,148,749**	**$846,500**			**$21,148,749**	**$846,500**			**$21,148,749**		**$844,700**		**$0**	**$0**		**$5,922,000**
42	CC	1069128719	ARIAS JAIRO					X													230301	30	$2,356,749	$377,100	ESSC24	30	$2,356,749	$94,300	CCF24	30	$2,356,749	$94,300	14-4	30	$2,356,749	4.350%	$102,600	30	$0	$0	Si	$668,300
43	CC	1075667458	GOMEZ WILMER					X													230301	30	$2,356,749	$377,100	EPS010	30	$2,356,749	$94,300	CCF24	30	$2,356,749	$94,300	14-4	30	$2,356,749	4.350%	$102,600	30	$0	$0	Si	$668,300
44	CC	1040363110	IBARGUEN CARLOS					X													25-14	30	$2,356,749	$377,100	EPS002	30	$2,356,749	$94,300	CCF24	30	$2,356,749	$94,300	14-4	30	$2,356,749	4.350%	$102,600	30	$0	$0	Si	$668,300
45	CC	1075655967	MARTINEZ VICTOR					X													231001	27	$2,121,072	$339,400	EPS005	27	$2,121,072	$84,900	CCF24	27	$2,121,072	$84,900	14-4	27	$2,121,072	4.350%	$92,300	27	$0	$0	Si	$601,500
46	CC	1075655967	MARTINEZ VICTOR										L								231001	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
47	CC	1075655967	MARTINEZ VICTOR										X								231001	2	$153,686	$24,600	EPS005	2	$153,686	$6,200	CCF24	2	$153,686	$6,200	14-4	2	$153,686	0.000%	$0	2	$0	$0	Si	$37,000
48	CC	39460513	MORENO MARIA					X													230301	30	$2,356,749	$377,100	EPS017	30	$2,356,749	$94,300	CCF24	30	$2,356,749	$94,300	14-4	30	$2,356,749	4.350%	$102,600	30	$0	$0	Si	$668,300
49	CC	1075661482	NOVA EDGAR					X													230301	30	$2,356,749	$377,100	EPS010	30	$2,356,749	$94,300	CCF24	30	$2,356,749	$94,300	14-4	30	$2,356,749	4.350%	$102,600	30	$0	$0	Si	$668,300
50	CC	1071940724	OLAYA ERIKA					X													231001	11	$864,141	$138,300	EPS037	11	$864,141	$34,600	CCF24	11	$864,141	$34,600	14-4	11	$864,141	4.350%	$37,600	11	$0	$0	Si	$245,100
51	CC	1071940724	OLAYA ERIKA										X								231001	19	$1,474,438	$236,000	EPS037	19	$1,474,438	$59,000	CCF24	19	$1,474,438	$59,000	14-4	19	$1,474,438	0.000%	$0	19	$0	$0	Si	$354,000
52	CC	1075653102	ROJAS ADRIANA					X													230301	30	$2,356,749	$377,100	EPS010	30	$2,356,749	$94,300	CCF24	30	$2,356,749	$94,300	14-4	30	$2,356,749	4.350%	$102,600	30	$0	$0	Si	$668,300
53	CC	80467327	ROMERO JOSE					X													230201	29	$2,278,190	$364,600	EPS002	29	$2,278,190	$91,200	CCF24	29	$2,278,190	$91,200	14-4	29	$2,278,190	4.350%	$99,200	29	$0	$0	Si	$646,200
54	CC	80467327	ROMERO JOSE										L								230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
Centro de Trabajo: CENTRO TRABAJO 15 (14 Afiliados)																							**$30,704,337**	**$4,904,000**			**$30,704,337**	**$1,219,300**			**$30,704,335**	**$1,216,900**			**$30,704,337**		**$1,323,700**		**$0**	**$0**		**$8,663,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							**$30,704,337**	**$4,904,000**			**$30,704,337**	**$1,219,300**			**$30,704,335**	**$1,216,900**			**$30,704,337**		**$1,323,700**		**$0**	**$0**		**$8,663,900**
55	CC	1047230058	BARRAGAN ELENA					X													230301	27	$1,575,815	$252,200	EPS048	27	$1,575,815	$63,100	CCF24	27	$1,575,814	$63,100	14-4	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
56	CC	1047230058	BARRAGAN ELENA						X												230301	2	$116,727	$14,100	EPS048	2	$116,727	$0	CCF24	2	$116,726	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
57	CC	1047230058	BARRAGAN ELENA						X												230301	1	$58,364	$7,100	EPS048	1	$58,364	$0	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
58	CC	1033803239	BARRERA MICHAEL					X													230301	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
59	CC	1085098179	BENAVIDES SAMIR					X													230301	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
60	CC	1065662311	DAZA JANNER					X													230301	30	$2,249,300	$359,900	EPS037	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
61	CC	1047223327	LARA LEONARDO					X													230301	30	$2,122,179	$339,600	EPS002	30	$2,122,179	$84,900	CCF24	30	$2,122,179	$84,900	14-4	30	$2,122,179	4.350%	$92,400	30	$0	$0	Si	$601,800
62	CC	1068809992	MARTINEZ LEIDER					X													230301	30	$2,249,300	$359,900	ESSC24	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
63	CC	1010116303	MORELO JOSE					X													230301	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
64	CC	1000352135	ORTIZ SEBASTIAN					X													230301	30	$2,249,300	$359,900	EPS008	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
65	CC	1130265647	PEREZ FERNANDO					X													230301	29	$2,174,322	$347,900	EPS002	29	$2,174,322	$87,000	CCF24	29	$2,174,322	$87,000	14-4	29	$2,174,322	4.350%	$94,600	29	$0	$0	Si	$616,500
66	CC	1130265647	PEREZ FERNANDO						X												230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
67	CC	52503793	REYES MARTHA					X													230201	29	$2,174,323	$347,900	EPS002	29	$2,174,323	$87,000	CCF24	29	$2,174,323	$87,000	14-4	29	$2,174,323	4.350%	$94,600	29	$0	$0	Si	$616,500
68	CC	52503793	REYES MARTHA							X											230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
69	CC	1026296992	VARGAS ANGIE					X													230301	30	$2,249,300	$359,900	EPS002	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
70	CC	1002720912	VEGA CAMILO					X													230301	30	$2,249,300	$359,900	EPSC34	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800
71	CC	1023037724	VEGA JOSE					X													230301	30	$2,122,179	$339,600	EPS017	30	$2,122,179	$84,900	CCF24	30	$2,122,179	$84,900	14-4	30	$2,122,179	4.350%	$92,400	30	$0	$0	Si	$601,800
72	CC	1023009998	VELA LEYDER					X													230301	30	$2,249,300	$359,900	EPS005	30	$2,249,300	$90,000	CCF24	30	$2,249,300	$90,000	14-4	30	$2,249,300	4.350%	$97,900	30	$0	$0	Si	$637,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 16 (8 Afiliados)																							**$15,191,028**	**$2,431,000**			**$15,191,028**	**$608,000**			**$15,628,812**	**$620,800**			**$15,191,028**		**$656,100**		**$0**	**$0**		**$4,315,900**
Ciudad: GACHANCIPA Depto: CUNDINAMARCA (1 Afiliados)																							**$2,284,090**	**$365,500**			**$2,284,090**	**$91,400**			**$2,284,090**	**$91,400**			**$2,284,090**		**$99,400**		**$0**	**$0**		**$647,700**
73	CE	1433553	BABEN ROSA		X							X									230301	30	$2,284,090	$365,500	EPS005	30	$2,284,090	$91,400	CCF24	30	$2,284,090	$91,400	14-4	30	$2,284,090	4.350%	$99,400	30	$0	$0	Si	$647,700
Ciudad: SOPO Depto: CUNDINAMARCA (1 Afiliados)																							**$2,284,090**	**$365,500**			**$2,284,090**	**$91,400**			**$2,284,090**	**$91,400**			**$2,284,090**		**$99,400**		**$0**	**$0**		**$647,700**
74	CC	1061796417	BAOS YUDI		X							X									230201	30	$2,284,090	$365,500	EPS037	30	$2,284,090	$91,400	CCF24	30	$2,284,090	$91,400	14-4	30	$2,284,090	4.350%	$99,400	30	$0	$0	Si	$647,700
Ciudad: TOCANCIPA Depto: CUNDINAMARCA (5 Afiliados)																							**$8,603,404**	**$1,376,800**			**$8,603,404**	**$344,300**			**$9,041,188**	**$361,800**			**$8,603,404**		**$374,500**		**$0**	**$0**		**$2,457,400**
75	CC	1120752290	ANAYA MIGUEL		X							X									230301	30	$2,284,090	$365,500	EPS005	30	$2,284,090	$91,400	CCF24	30	$2,284,090	$91,400	14-4	30	$2,284,090	4.350%	$99,400	30	$0	$0	Si	$647,700
76	CC	1051212098	RIAÑO JOSE	X	X							X									230301	24	$1,827,272	$292,400	EPS017	24	$1,827,272	$73,100	CCF24	24	$1,827,272	$73,100	14-4	24	$1,827,272	4.350%	$79,500	24	$0	$0	Si	$518,100
77	CC	1097667361	SANABRIA LUZ		X							X									231001	26	$1,979,544	$316,800	EPS005	26	$1,979,544	$79,200	CCF24	26	$1,979,544	$79,200	14-4	26	$1,979,544	4.350%	$86,200	26	$0	$0	Si	$561,400
78	CC	1058275254	TANGUA ANDREA		X							X									230301	3	$228,408	$36,600	EPS005	3	$228,408	$9,200	CCF24	3	$666,192	$26,700	14-4	3	$228,408	4.350%	$10,000	3	$0	$0	Si	$82,500
79	CC	1148189196	URIANA LEBER		X							X									230301	30	$2,284,090	$365,500	EPS005	30	$2,284,090	$91,400	CCF24	30	$2,284,090	$91,400	14-4	30	$2,284,090	4.350%	$99,400	30	$0	$0	Si	$647,700
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados)																							**$2,019,444**	**$323,200**			**$2,019,444**	**$80,900**			**$2,019,444**	**$76,200**			**$2,019,444**		**$82,800**		**$0**	**$0**		**$563,100**
80	CC	1075684054	GARZON DAIRON		X							X									230301	28	$1,902,716	$304,500	EPS037	28	$1,902,716	$76,200	CCF24	28	$1,902,716	$76,200	14-4	28	$1,902,716	4.350%	$82,800	28	$0	$0	Si	$539,700
81	CC	1075684054	GARZON DAIRON											X							230301	2	$116,728	$18,700	EPS037	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
Centro de Trabajo: CENTRO TRABAJO 21 (13 Afiliados)																							**$31,619,059**	**$5,139,600**			**$33,369,964**	**$1,335,500**			**$33,369,958**	**$1,260,600**			**$33,369,964**		**$1,370,700**		**$0**	**$0**		**$9,106,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							**$24,155,445**	**$3,945,300**			**$25,906,350**	**$1,036,800**			**$25,906,344**	**$966,600**			**$25,906,350**		**$1,051,000**		**$0**	**$0**		**$6,999,700**
82	CC	41562127	BARAJAS MARIA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,904	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
83	CC	11347822	BOCANEGRA IVAN																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF24	30	$1,750,904	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
84	CC	1033689128	GARZON VICTOR																		230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF24	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
85	CC	1071171009	GUTIERREZ NATALIA																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,904	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
86	CC	1012367281	PALACIOS YUNIZA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,904	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
87	CC	1006149226	PERDOMO JUAN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,904	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
88	CC	19198934	TORRES CARLOS																			0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,904	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
89	CC	1031149347	TORRES YENIFER											X							230301	6	$350,184	$56,100	EPS002	6	$350,184	$14,100	CCF24	6	$350,184	$0	14-4	6	$350,184	0.000%	$0	6	$0	$0	Si	$70,200
90	CC	1031149347	TORRES YENIFER												X						230301	24	$1,400,736	$224,200	EPS002	24	$1,400,736	$56,100	CCF24	24	$1,400,736	$0	14-4	24	$1,400,736	0.000%	$0	24	$0	$0	Si	$280,300
91	CC	52810936	TORRES YULY																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF24	30	$8,000,000	$320,000	14-4	30	$8,000,000	4.350%	$348,000	30	$0	$0	Si	$2,348,000
92	CC	1022433368	VARGAS WALVER																		230301	30	$3,400,000	$544,000	EPS008	30	$3,400,000	$136,000	CCF24	30	$3,400,000	$136,000	14-4	30	$3,400,000	4.350%	$147,900	30	$0	$0	Si	$963,900
Ciudad: LA CALERA Depto: CUNDINAMARCA (1 Afiliados)																							**$3,450,000**	**$552,000**			**$3,450,000**	**$138,000**			**$3,450,000**	**$138,000**			**$3,450,000**		**$150,100**		**$0**	**$0**		**$978,100**
93	CC	1000810956	RODRIGUEZ MICHEEL																		230301	30	$3,450,000	$552,000	EPS005	30	$3,450,000	$138,000	CCF24	30	$3,450,000	$138,000	14-4	30	$3,450,000	4.350%	$150,100	30	$0	$0	Si	$978,100
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)																							**$4,013,614**	**$642,300**			**$4,013,614**	**$160,700**			**$4,013,614**	**$156,000**			**$4,013,614**		**$169,600**		**$0**	**$0**		**$1,128,600**
94	CC	1012446370	RAMIREZ TANIA																		25-14	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF24	28	$1,634,178	$65,400	14-4	28	$1,634,178	4.350%	$71,100	28	$0	$0	Si	$463,400
95	CC	1012446370	RAMIREZ TANIA											X							25-14	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF24	2	$116,728	$0	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
96	CC	52793131	RODRIGUEZ BETTY																		230201	30	$2,262,708	$362,100	EPS008	30	$2,262,708	$90,600	CCF24	30	$2,262,708	$90,600	14-4	30	$2,262,708	4.350%	$98,500	30	$0	$0	Si	$641,800
Centro de Trabajo: CENTRO TRABAJO 22 (1 Afiliados)																							**$0**	**$0**			**$2,573,158**	**$103,000**			**$2,573,158**	**$103,000**			**$2,573,158**		**$112,000**		**$0**	**$0**		**$318,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$0**	**$0**			**$2,573,158**	**$103,000**			**$2,573,158**	**$103,000**			**$2,573,158**		**$112,000**		**$0**	**$0**		**$318,000**
97	CC	9498060	FAJARDO MIGUEL									X										0	$0	$0	MIN001	30	$2,573,158	$103,000	CCF24	30	$2,573,158	$103,000	14-4	30	$2,573,158	4.350%	$112,000	30	$0	$0	Si	$318,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 25 (8 Afiliados)																							**$16,492,230**	**$2,639,400**			**$16,492,230**	**$660,100**			**$16,683,953**	**$667,800**			**$16,492,230**		**$717,600**		**$0**	**$0**		**$4,684,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							**$16,492,230**	**$2,639,400**			**$16,492,230**	**$660,100**			**$16,683,953**	**$667,800**			**$16,492,230**		**$717,600**		**$0**	**$0**		**$4,684,900**
98	CC	1018512978	ALARCON KEVIN									X									230301	30	$2,556,299	$409,100	EPS017	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
99	CC	1000454884	CORREDOR SANTIAGO	X								X									230301	18	$1,533,780	$245,500	EPS010	18	$1,533,780	$61,400	CCF24	18	$1,533,780	$61,400	14-4	18	$1,533,780	4.350%	$66,800	18	$0	$0	Si	$435,100
100	CC	12001294	CUESTA LUIS									X									25-14	30	$2,556,299	$409,100	EPS037	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
101	CC	1030590615	FRANCO DIEGO		X							X									230301	5	$426,050	$68,200	EPS002	5	$426,050	$17,100	CCF24	5	$617,773	$24,800	14-4	5	$426,050	4.350%	$18,600	5	$0	$0	Si	$128,700
102	CC	1023887696	PIRAQUIVE MARIA																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
103	CC	79480269	QUINTERO EDUARDO									X									25-14	30	$2,556,299	$409,100	EPS005	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
104	CC	80138249	VEGA JUAN									X									230301	30	$2,556,299	$409,100	EPS017	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
105	CC	52161830	ZAPATA RUBY									X									230301	30	$2,556,299	$409,100	EPS008	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
Centro de Trabajo: CENTRO TRABAJO 26 (4 Afiliados)																							**$9,831,616**	**$1,573,400**			**$9,831,616**	**$393,500**			**$9,831,616**	**$381,800**			**$9,831,616**		**$415,000**		**$0**	**$0**		**$2,763,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$7,668,897**	**$1,227,300**			**$7,668,897**	**$306,900**			**$7,668,897**	**$306,900**			**$7,668,897**		**$333,600**		**$0**	**$0**		**$2,174,700**
106	CC	92512514	MEZA CHERMIN									X									25-14	30	$2,556,299	$409,100	EPS002	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
107	CC	1083459290	RAMOS IVAN									X									230301	30	$2,556,299	$409,100	ESSC24	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
108	CC	1121944414	RUIZ RAMIRO									X									230301	30	$2,556,299	$409,100	EPS017	30	$2,556,299	$102,300	CCF24	30	$2,556,299	$102,300	14-4	30	$2,556,299	4.350%	$111,200	30	$0	$0	Si	$724,900
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)																							**$2,162,719**	**$346,100**			**$2,162,719**	**$86,600**			**$2,162,719**	**$74,900**			**$2,162,719**		**$81,400**		**$0**	**$0**		**$589,000**
109	CC	1023929493	ORTIZ WILLIAM									X									25-14	25	$1,870,899	$299,400	EPS002	25	$1,870,899	$74,900	CCF24	25	$1,870,899	$74,900	14-4	25	$1,870,899	4.350%	$81,400	25	$0	$0	Si	$530,600
110	CC	1023929493	ORTIZ WILLIAM											X							25-14	5	$291,820	$46,700	EPS002	5	$291,820	$11,700	CCF24	5	$291,820	$0	14-4	5	$291,820	0.000%	$0	5	$0	$0	Si	$58,400
Total		**Afiliados(86)**																					$189,355,179	$30,360,400			$194,397,135	$7,759,700			$196,756,594	$7,732,300			$194,397,135		$8,172,600		$0	$0		$54,025,000

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)				83	$30,360,400	$0	$0	$30,360,400
COLFONDOS	231001	800,227,940	6	6	$2,080,100	$0	$0	$2,080,100
COLPENSIONES	25-14	900,336,004	7	12	$4,334,700	$0	$0	$4,334,700
PORVENIR	230301	800,224,808	8	54	$19,657,600	$0	$0	$19,657,600
PROTECCION	230201	800,229,739	0	11	$4,288,000	$0	$0	$4,288,000
ARL (ADMINISTRADORAS: 1)				86	$8,172,600	$0	$0	$8,172,600
COLPATRIA ARP	14-4	860,002,183	9	86	$8,172,600	$0	$0	$8,172,600
CCF (ADMINISTRADORAS: 2)				86	$7,732,300	$0	$0	$7,732,300
COFREM	CCF34	892,000,146	3	1	$174,000	$0	$0	$174,000
COMPENSAR	CCF24	860,066,942	7	85	$7,558,300	$0	$0	$7,558,300
EPS (ADMINISTRADORAS: 12)				86	$7,759,700	$0	$0	$7,759,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$90,000	$0	$0	$90,000
COMPENSAR	EPS008	860,066,942	7	7	$664,200	$0	$0	$664,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$286,600	$0	$0	$286,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$63,100	$0	$0	$63,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$528,300	$0	$0	$528,300
FAMISANAR	EPS017	830,003,564	7	9	$822,700	$0	$0	$822,700
FOSYGA	MIN001	901,037,916	1	1	$103,000	$0	$0	$103,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$903,000	$0	$0	$903,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$30,900	$0	$0	$30,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	28	$2,422,400	$0	$0	$2,422,400
SANITAS	EPS005	800,251,440	6	18	$1,775,400	$0	$0	$1,775,400
TOTAL				**86**	**$54,025,000**	**$0**	**$0**	**$54,025,000**