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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800048102	2	FUNDACION HOGAR INTEGRAL	B - MENOS DE 200 COTIZANTES	BOGOTA	CAR: 68CBIS 37A - 54 SUR	BOGOTA-BOGOTA D.E.	7105855	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1975493728	9495832312	E	2025/12/02	2025/12/02	BANCO DAVIVIENDA	0	$15,129,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	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: BOGOTA (24 Afiliados)																							$36,604,250	$5,857,200			$36,604,250	$4,576,900			$47,453,649	$1,899,400			$36,604,250		$420,700		$47,453,649	$2,375,200		$15,129,400
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$237,250	$38,000			$237,250	$29,700			$237,250	$9,500			$237,250		$0		$237,250	$12,000		$89,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$237,250	$38,000			$237,250	$29,700			$237,250	$9,500			$237,250		$0		$237,250	$12,000		$89,200
1	CC	53089173 MORENO MALAMBO MARELBI												X							25-14	5	$237,250	$38,000	EPS008	5	$237,250	$29,700	CCF21	5	$237,250	$9,500	14-25	5	$237,250	0.000%	$0	5	$237,250	$12,000	No	$89,200

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Centro de Trabajo: CENTRO TRABAJO 2 (22 Afiliados)																							$33,460,000	$5,354,000			$33,460,000	$4,183,700			$43,178,899	$1,728,300			$33,460,000		$349,800		$43,178,899	$2,161,000		$13,776,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$33,460,000	$5,354,000			$33,460,000	$4,183,700			$43,178,899	$1,728,300			$33,460,000		$349,800		$43,178,899	$2,161,000		$13,776,800
2	CC	1024579687	ACEVEDO BRIÑEZ MILDREN YULIANA	X																	230201	30	$1,590,000	$254,400	EPSC34	30	$1,590,000	$198,800	CCF21	30	$2,029,458	$81,200	14-25	30	$1,590,000	1.044%	$16,600	30	$2,029,458	$101,500	No	$652,500
3	CC	1024475488	ARIAS CASTAÑO SANDRA MILENA	X																	230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
4	CC	1033723387	AVELLANEDA GALINDO LEIDY MILENA																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
5	CC	1024520963	BARACALDO MARTINEZ ANGELA JANETH	X																	230201	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
6	CC	1024463781	CAMACHO ROJAS YESICA PAOLA																		231001	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$250,000	CCF21	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$2,000,000	$100,000	No	$770,900
7	CC	1024552321	CELIS CAMACHO LEIDY BRIGET	X																	230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
8	CC	51904790	ESTUPIÑAN MARIA ALCIRA	X																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
9	CC	1024461275	FIGUEROA RONDON YOLEIDY	X																	231001	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
10	CC	1024479806	FLOREZ CASTELLANOS CLAUDIA MARCELA	X																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,975,106	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,975,106	$98,900	No	$598,700
11	CC	35337390	JAIMES HERRERA ESTHER																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
12	CC	1031160098	MARIN CORREDOR ANGY PAOLA	X																	230301	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
13	CC	53089173	MORENO MALAMBO MARELBI	X								X									25-14	25	$1,325,000	$212,000	EPS008	25	$1,325,000	$165,700	CCF21	25	$1,943,333	$77,800	14-25	25	$1,325,000	1.044%	$13,900	25	$1,943,333	$97,200	No	$566,600
14	CC	1010192455	PEREZ MAHECHA ANGELA VIVIANA	X																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
15	CC	52870552	PINTOR MARIA JOSEFA																		231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
16	CC	1013640392	RAMIREZ CARVAJAL DAYANA JERALDINNE	X																	230201	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
17	CC	1022443962	ROJAS DUARTE ROSALBA ALEJANDRA	X																	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF21	30	$1,524,331	$61,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,524,331	$76,300	No	$558,000
18	CC	1024596762	ROMERO RODRIGUEZ JULIETH ALEXANDRA	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
19	CC	1014191348	SALAS PRADA DIANA CATHERINE	X																	230301	30	$1,590,000	$254,400	EPS005	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
20	CC	1033773068	SANCHEZ SANCHEZ JESLEY TATIANA	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
21	CC	1016592601	SILVA DAZA JESICA BRILLIT	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,652,842	$66,200	14-25	30	$1,423,500	1.044%	$14,900	30	$1,652,842	$82,700	No	$569,600
22	CC	52847310	VARGAS GARZON LUDYN ROCIO	X																	230201	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
23	CC	20701716	ZARATE MARROQUIN CLAUDIA ESPERANZA	X																	25-14	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																							$2,907,000	$465,200			$2,907,000	$363,500			$4,037,500	$161,600			$2,907,000		$70,900		$4,037,500	$202,200		$1,263,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,907,000	$465,200			$2,907,000	$363,500			$4,037,500	$161,600			$2,907,000		$70,900		$4,037,500	$202,200		$1,263,400
24	CC	52010316	ROJAS MUÑOZ LILIANA AYDEE	X																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	2.436%	$34,700	30	$1,977,083	$99,000	No	$618,600
25	CC	1024540480	SILVA PEREZ CRISTIAN ESTEVAN	X																	231001	30	$1,483,500	$237,400	EPS017	30	$1,483,500	$185,500	CCF21	30	$2,060,417	$82,500	14-25	30	$1,483,500	2.436%	$36,200	30	$2,060,417	$103,200	No	$644,800
Total	**Afiliados(24)**																						$36,604,250	$5,857,200			$36,604,250	$4,576,900			$47,453,649	$1,899,400			$36,604,250		$420,700		$47,453,649	$2,375,200		$15,129,400

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,857,200	$0	$0	$5,857,200
COLFONDOS	231001	800,227,940	6	4	$1,039,600	$0	$0	$1,039,600
COLPENSIONES	25-14	900,336,004	7	4	$960,000	$0	$0	$960,000
PORVENIR	230301	800,224,808	8	9	$2,156,600	$0	$0	$2,156,600
PROTECCION	230201	800,229,739	0	7	$1,701,000	$0	$0	$1,701,000
ARL (ADMINISTRADORAS: 1)				24	$420,700	$0	$0	$420,700
COLMENA	14-25	800,226,175	3	24	$420,700	$0	$0	$420,700
CCF (ADMINISTRADORAS: 1)				24	$1,899,400	$0	$0	$1,899,400
CAFAM	CCF21	860,013,570	3	24	$1,899,400	$0	$0	$1,899,400
EPS (ADMINISTRADORAS: 6)				24	$4,576,900	$0	$0	$4,576,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$198,800	$0	$0	$198,800
COMPENSAR	EPS008	860,066,942	7	5	$949,000	$0	$0	$949,000
FAMISANAR	EPS017	830,003,564	7	6	$1,189,100	$0	$0	$1,189,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,863,200	$0	$0	$1,863,200
SANITAS	EPS005	800,251,440	6	1	$198,800	$0	$0	$198,800
ICBF (ADMINISTRADORAS: 1)				24	$1,425,100	$0	$0	$1,425,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,425,100	$0	$0	$1,425,100
SENA (ADMINISTRADORAS: 1)				24	$950,100	$0	$0	$950,100
SENA	PASENA	899,999,034	1	24	$950,100	$0	$0	$950,100
TOTAL				**24**	**$15,129,400**	**$0**	**$0**	**$15,129,400**