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 860404674	9	BUHO SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL 02	CRA 18 17- 30	BOGOTA-BOGOTA D.E.	3204447097	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	659274428	9511167774	E	2026/09/16	2026/09/16	BANCOLOMBIA	0	$71,469,700

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: PRINCIPAL 02 (97 Afiliados)																						$252,613,009	$40,423,100			$289,094,190	$11,568,900			$296,239,955	$11,854,900			$289,094,190		$7,622,800		$0	$0		$71,469,700
Centro de Trabajo: OPERATIVOS (64 Afiliados)																						$168,312,464	$26,933,400			$168,312,464	$6,735,800			$175,319,604	$7,016,300			$168,312,464		$7,012,100		$0	$0		$47,697,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (64 Afiliados)																						$168,312,464	$26,933,400			$168,312,464	$6,735,800			$175,319,604	$7,016,300			$168,312,464		$7,012,100		$0	$0		$47,697,600
1	CC	79656062	ANAYA VILLABONA LISANDRO		X						X								X	230301	6	$646,244	$103,400	EPS002	6	$646,244	$25,900	CCF26	6	$1,193,163	$47,800	14-4	6	$646,244	4.350%	$28,200	6	$0	$0	Si	$205,300
2	CC	1073610235	ARIAS NIÑO JACKSON SMIT								X									230301	30	$3,694,575	$591,200	EPS005	30	$3,694,575	$147,800	CCF26	30	$3,694,575	$147,800	14-4	30	$3,694,575	4.350%	$160,800	30	$0	$0	Si	$1,047,600
3	CC	1000784746	ARIAS URQUIJO SANTIAGO								X									230201	30	$3,178,492	$508,600	EPS017	30	$3,178,492	$127,200	CCF26	30	$3,178,492	$127,200	14-4	30	$3,178,492	4.350%	$138,300	30	$0	$0	Si	$901,300
4	CC	1075626760	ARIZA AMAYA JOSE YEFERSSON								X									230301	30	$3,341,443	$534,700	EPS037	30	$3,341,443	$133,700	CCF26	30	$3,341,443	$133,700	14-4	30	$3,341,443	4.350%	$145,400	30	$0	$0	Si	$947,500
5	CC	1102577555	BALDOVINO BALDOVINO JESUS DAVID								X									230301	30	$3,376,860	$540,300	EPS037	30	$3,376,860	$135,100	CCF26	30	$3,376,860	$135,100	14-4	30	$3,376,860	4.350%	$146,900	30	$0	$0	Si	$957,400
6	CC	79446698	BARRIOS RAMIREZ HARRIS ENRIQUE																	230201	30	$4,225,536	$676,100	MIN001	30	$4,225,536	$169,100	CCF26	30	$4,225,536	$169,100	14-4	30	$4,225,536	4.350%	$183,900	30	$0	$0	Si	$1,198,200
7	CC	1049583655	BATISTA VELASQUEZ JOSTIN SAVIER								X									230201	30	$3,044,784	$487,200	EPS002	30	$3,044,784	$121,800	CCF26	30	$3,044,784	$121,800	14-4	30	$3,044,784	4.350%	$132,500	30	$0	$0	Si	$863,300
8	CC	1073512759	BELTRAN BOCACHICA JONATHAN										X							230301	11	$641,999	$102,800	EPS017	11	$641,999	$25,700	CCF26	11	$641,998	$25,700	14-4	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
9	CC	1073512759	BELTRAN BOCACHICA JONATHAN								X									230301	19	$2,492,888	$398,900	EPS017	19	$2,492,888	$99,800	CCF26	19	$2,492,888	$99,800	14-4	19	$2,492,888	4.350%	$108,500	19	$0	$0	Si	$707,000
10	CC	1069751239	BENAVIDES MORALES JULIAN STEVEN								X									231001	30	$3,158,595	$505,400	EPS002	30	$3,158,595	$126,400	CCF26	30	$3,158,595	$126,400	14-4	30	$3,158,595	4.350%	$137,400	30	$0	$0	Si	$895,600
11	CC	1098220915	BERMUDEZ LEDY JAZMINA								X									231001	30	$2,175,400	$348,100	EPS002	30	$2,175,400	$87,100	CCF26	30	$2,175,400	$87,100	14-4	30	$2,175,400	4.350%	$94,700	30	$0	$0	Si	$617,000
12	CC	1084731861	BRAVO JHON STIVEN								X									230301	30	$3,412,274	$546,000	MIN001	30	$3,412,274	$136,500	CCF26	30	$3,412,274	$136,500	14-4	30	$3,412,274	4.350%	$148,500	30	$0	$0	Si	$967,500
13	CC	1000273069	BUITRAGO BUITRAGO JESUS DANILO	X							X									230301	25	$3,115,883	$498,600	EPS005	25	$3,115,883	$124,700	CCF26	25	$3,115,883	$124,700	14-4	25	$3,115,883	4.350%	$135,600	25	$0	$0	Si	$883,600
14	CC	87942516	CABEZAS QUIÑONES HECTOR HILARIO		X						X								X	230301	7	$751,065	$120,200	EPS017	7	$751,065	$30,100	CCF26	7	$1,277,505	$51,200	14-4	7	$751,065	4.350%	$32,700	7	$0	$0	Si	$234,200
15	CC	1078366402	CADENA BARRETO DIEGO ARMANDO																	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1075628468	CERON CASTELLANOS WILMER								X									230301	30	$3,333,882	$533,500	EPS017	30	$3,333,882	$133,400	CCF26	30	$3,333,882	$133,400	14-4	30	$3,333,882	4.350%	$145,100	30	$0	$0	Si	$945,400
17	CC	39802839	CORTES GOMEZ ASTRID NOHEMY								X									25-14	30	$2,321,441	$371,500	EPS037	30	$2,321,441	$92,900	CCF26	30	$2,321,441	$92,900	14-4	30	$2,321,441	4.350%	$101,000	30	$0	$0	Si	$658,300
18	CC	1000334331	CUBILLOS CASTIBLANCO BRAYAN CAMILO	X							X									230301	19	$2,188,531	$350,200	EPS017	19	$2,188,531	$87,600	CCF26	19	$2,188,531	$87,600	14-4	19	$2,188,531	4.350%	$95,300	19	$0	$0	Si	$620,700
19	CC	14280916	CUBILLOS LOAIZA YARDANI	X							X									230201	25	$3,317,336	$530,800	EPS002	25	$3,317,336	$132,700	CCF26	25	$3,317,336	$132,700	14-4	25	$3,317,336	4.350%	$144,400	25	$0	$0	Si	$940,600
20	CC	1053346992	DELGADILLO ALARCON CAMILO ANDRES	X							X									230301	25	$3,123,444	$499,800	EPS037	25	$3,123,444	$125,000	CCF26	25	$3,123,444	$125,000	14-4	25	$3,123,444	4.350%	$135,900	25	$0	$0	Si	$885,700
21	CC	1013603216	DELGADO GOMEZ GERMAN ROBERTO		X						X								X	231001	6	$643,244	$103,000	EPS002	6	$643,244	$25,800	CCF26	6	$1,192,990	$47,800	14-4	6	$643,244	4.350%	$28,000	6	$0	$0	Si	$204,600
22	CC	65587796	DIAZ RENDON GLORIA ASCENETH												X					230301	7	$408,545	$65,400	EPS017	7	$408,545	$16,400	CCF26	7	$408,545	$16,400	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
23	CC	65587796	DIAZ RENDON GLORIA ASCENETH								X									230301	23	$2,559,636	$409,600	EPS017	23	$2,559,636	$102,400	CCF26	23	$2,559,636	$102,400	14-4	23	$2,559,636	4.350%	$111,400	23	$0	$0	Si	$725,800

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24	CC	80356765	GALEANO DIAZ ALCIBIADES											X							230201	15	$875,453	$140,100	EPS041	15	$875,453	$35,100	CCF26	15	$875,452	$35,100	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
25	CC	80356765	GALEANO DIAZ ALCIBIADES									X									230201	15	$1,606,854	$257,100	EPS041	15	$1,606,854	$64,300	CCF26	15	$1,606,854	$64,300	14-4	15	$1,606,854	4.350%	$69,900	15	$0	$0	Si	$455,600
26	CC	79980957	GARCIA ARDILA JOHN JAIRO		X							X								X	230301	6	$646,244	$103,400	EPS002	6	$646,244	$25,900	CCF26	6	$1,194,157	$47,800	14-4	6	$646,244	4.350%	$28,200	6	$0	$0	Si	$205,300
27	CC	1014252543	GARZON JIMENEZ LORENA									X									230201	30	$3,376,860	$540,300	EPS005	30	$3,376,860	$135,100	CCF26	30	$3,376,860	$135,100	14-4	30	$3,376,860	4.350%	$146,900	30	$0	$0	Si	$957,400
28	CC	52239457	GONZALEZ DUARTE ALBA YANETH									X									230301	30	$3,158,595	$505,400	EPS037	30	$3,158,595	$126,400	CCF26	30	$3,158,595	$126,400	14-4	30	$3,158,595	4.350%	$137,400	30	$0	$0	Si	$895,600
29	CC	1069853543	GONZALEZ CASTILLO REINEL ALONSO									X									230201	30	$3,369,469	$539,200	EPS041	30	$3,369,469	$134,800	CCF26	30	$3,369,469	$134,800	14-4	30	$3,369,469	4.350%	$146,600	30	$0	$0	Si	$955,400
30	CC	66932706	GUACA VALENCIA MARISOL									X									230201	30	$3,158,595	$505,400	EPS017	30	$3,158,595	$126,400	CCF26	30	$3,158,595	$126,400	14-4	30	$3,158,595	4.350%	$137,400	30	$0	$0	Si	$895,600
31	CC	1072750897	GUTIERREZ MARTINEZ JOSE AYENDE									X									230201	30	$2,413,159	$386,200	EPS037	30	$2,413,159	$96,600	CCF26	30	$2,413,159	$96,600	14-4	30	$2,413,159	4.350%	$105,000	30	$0	$0	Si	$684,400
32	CC	1022931175	HERNANDEZ SANCHEZ CARLOS WILGEINER	X								X									25-14	25	$3,123,444	$499,800	EPS017	25	$3,123,444	$125,000	CCF26	25	$3,123,444	$125,000	14-4	25	$3,123,444	4.350%	$135,900	25	$0	$0	Si	$885,700
33	CC	1075629067	HUERTAS BETANCOURT MIGUEL ANGEL									X									230301	30	$3,244,620	$519,200	EPS017	30	$3,244,620	$129,800	CCF26	30	$3,244,620	$129,800	14-4	30	$3,244,620	4.350%	$141,200	30	$0	$0	Si	$920,000
34	CC	20701429	HUESO GONZALEZ ANGELA MARIA									X									230201	30	$3,603,674	$576,600	EPS017	30	$3,603,674	$144,200	CCF26	30	$3,603,674	$144,200	14-4	30	$3,603,674	4.350%	$156,800	30	$0	$0	Si	$1,021,800
35	CC	1124051032	IPUANA MUÑOZ LAYNIKER									X									230301	30	$3,220,245	$515,300	EPS037	30	$3,220,245	$128,900	CCF26	30	$3,220,245	$128,900	14-4	30	$3,220,245	4.350%	$140,100	30	$0	$0	Si	$913,200
36	CC	1075629585	LEAL RODRIGUEZ ANDRES CAMILO									X									230301	30	$3,560,869	$569,800	EPS002	30	$3,560,869	$142,500	CCF26	30	$3,560,869	$142,500	14-4	30	$3,560,869	4.350%	$154,900	30	$0	$0	Si	$1,009,700
37	CC	1072752366	LEON PARDO FENER YAEL									X									230301	30	$3,448,879	$551,900	EPS017	30	$3,448,879	$138,000	CCF26	30	$3,448,879	$138,000	14-4	30	$3,448,879	4.350%	$150,100	30	$0	$0	Si	$978,000
38	CC	52882517	MARTIN BRAVO SANDRA MILENA									X									230301	30	$2,221,759	$355,500	EPS017	30	$2,221,759	$88,900	CCF26	30	$2,221,759	$88,900	14-4	30	$2,221,759	4.350%	$96,700	30	$0	$0	Si	$630,000
39	CC	1016109821	MARTINEZ PATIÑO YEIMI TATIANA									X									25-14	14	$1,548,490	$247,800	EPS002	14	$1,548,490	$62,000	CCF26	14	$1,548,490	$62,000	14-4	14	$1,548,490	4.350%	$67,400	14	$0	$0	Si	$439,200
40	CC	1016109821	MARTINEZ PATIÑO YEIMI TATIANA													X					25-14	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF26	16	$933,816	$37,400	14-4	16	$933,816	0.000%	$0	16	$0	$0	Si	$224,300
41	CC	1090471265	MENDEZ SIERRA MIGUEL DAVID	X								X									230301	25	$3,317,336	$530,800	EPS005	25	$3,317,336	$132,700	CCF26	25	$3,317,336	$132,700	14-4	25	$3,317,336	4.350%	$144,400	25	$0	$0	Si	$940,600
42	CC	1075253172	MONROY MORENO YENNY LORENA									X									230301	11	$1,569,084	$251,100	EPS037	11	$1,569,084	$62,800	CCF26	11	$1,569,084	$62,800	14-4	11	$1,569,084	4.350%	$68,300	11	$0	$0	Si	$445,000
43	CC	1075253172	MONROY MORENO YENNY LORENA													X					230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF26	19	$1,108,907	$44,400	14-4	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$266,300
44	CC	1002581799	MONTEALEGRE MARTINEZ MILLER ESTIVEN	X								X									230301	25	$3,231,382	$517,100	EPS002	25	$3,231,382	$129,300	CCF26	25	$3,231,382	$129,300	14-4	25	$3,231,382	4.350%	$140,600	25	$0	$0	Si	$916,300
45	CC	1023969446	MORALES BALLESTEROS KIMBERLY MICHEL									X									230301	30	$3,412,274	$546,000	EPS005	30	$3,412,274	$136,500	CCF26	30	$3,412,274	$136,500	14-4	30	$3,412,274	4.350%	$148,500	30	$0	$0	Si	$967,500
46	CC	6462633	OSPINA ROSERO VICTOR HUGO									X									230301	30	$3,244,620	$519,200	EPS017	30	$3,244,620	$129,800	CCF26	30	$3,244,620	$129,800	14-4	30	$3,244,620	4.350%	$141,200	30	$0	$0	Si	$920,000
47	CC	1024487097	PARRA RAMIREZ LENNI JOHANSON	X								X									230201	19	$1,419,556	$227,200	EPS002	19	$1,419,556	$56,800	CCF26	19	$1,419,556	$56,800	14-4	19	$1,419,556	4.350%	$61,800	19	$0	$0	Si	$402,600
48	CC	1097664120	PEÑA QUITIAN JULIAN DAVID		X							X								X	230301	6	$524,874	$84,000	EPS037	6	$524,874	$21,000	CCF26	6	$1,073,397	$43,000	14-4	6	$524,874	4.350%	$22,900	6	$0	$0	Si	$170,900
49	CC	1014481305	PINEDA MINGANQUER DANIEL SENEN									X									25-14	30	$3,330,402	$532,900	EPS008	30	$3,330,402	$133,300	CCF26	30	$3,330,402	$133,300	14-4	30	$3,330,402	4.350%	$144,900	30	$0	$0	Si	$944,400
50	CC	70135948	PINO QUINTERO CARLOS ARTURO									X									25-14	30	$3,158,595	$505,400	EPS017	30	$3,158,595	$126,400	CCF26	30	$3,158,595	$126,400	14-4	30	$3,158,595	4.350%	$137,400	30	$0	$0	Si	$895,600
51	CC	1001284533	REYES GONZALEZ DYLAN ANDREY	X								X									230201	19	$2,218,244	$355,000	EPS002	19	$2,218,244	$88,800	CCF26	19	$2,218,244	$88,800	14-4	19	$2,218,244	4.350%	$96,500	19	$0	$0	Si	$629,100
52	CC	80657012	RIAÑO MACIAS JULIO HERNANDO									X									231001	30	$3,244,620	$519,200	EPS017	30	$3,244,620	$129,800	CCF26	30	$3,244,620	$129,800	14-4	30	$3,244,620	4.350%	$141,200	30	$0	$0	Si	$920,000
53	CC	80358183	RICAURTE OTAVO JHON JAIRO		X							X								X	25-14	18	$2,078,006	$332,500	EPS017	18	$2,078,006	$83,200	CCF26	18	$2,180,487	$87,300	14-4	18	$2,078,006	4.350%	$90,400	18	$0	$0	Si	$593,400
54	CC	20352221	RIOS VALBUENA CLARA INES									X									25-14	30	$3,472,560	$555,700	EPS001	30	$3,472,560	$139,000	CCF26	30	$3,472,560	$139,000	14-4	30	$3,472,560	4.350%	$151,100	30	$0	$0	Si	$984,800
55	CC	1007159488	RODRIGUEZ PERALTA BRAYAM STIVEN									X									230301	27	$3,004,494	$480,800	EPS002	27	$3,004,494	$120,200	CCF26	27	$3,004,494	$120,200	14-4	27	$3,004,494	4.350%	$130,700	27	$0	$0	Si	$851,900
56	CC	1007159488	RODRIGUEZ PERALTA BRAYAM STIVEN											X							230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF26	3	$175,090	$7,100	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
57	CC	1023025834	RODRIGUEZ CASTAÑEDA GEILLER IVONNE													X					230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF26	7	$408,545	$16,400	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200

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58	CC	1023025834	RODRIGUEZ CASTAÑEDA GEILLER IVONNE		X															X	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$157,729	$6,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$20,800
59	CC	1016115992	RODRIGUEZ PINO GERSON JOSE									X									230201	30	$3,429,582	$548,800	EPS002	30	$3,429,582	$137,200	CCF26	30	$3,429,582	$137,200	14-4	30	$3,429,582	4.350%	$149,200	30	$0	$0	Si	$972,400
60	CC	9196961	ROHENES CASTAÑEDA JOSE DOMINGO											X							230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,904	$70,100	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$420,400
61	CC	1001171196	ROJAS TANGARIFE BRAYAN STIVEN		X							X								X	230301	6	$524,874	$84,000	EPS017	6	$524,874	$21,000	CCF26	6	$1,105,801	$44,300	14-4	6	$524,874	4.350%	$22,900	6	$0	$0	Si	$172,200
62	CC	79629052	ROJAS BONILLA MIGUEL ANTONIO									X									25-14	30	$3,412,274	$546,000	EPS002	30	$3,412,274	$136,500	CCF26	30	$3,412,274	$136,500	14-4	30	$3,412,274	4.350%	$148,500	30	$0	$0	Si	$967,500
63	CC	1047447183	SANCHEZ JIMENEZ DAVID JOSE																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
64	CC	1072744706	SUAREZ MORENO SANTIAGO		X							X								X	230201	26	$2,831,795	$453,100	EPS017	26	$2,831,795	$113,300	CCF26	26	$3,803,133	$152,200	14-4	26	$2,831,795	4.350%	$123,200	26	$0	$0	Si	$841,800
65	CC	8538343	TEJEDA SARMIENTO DIONISIO MIGUEL									X									230301	30	$3,046,775	$487,500	EPS005	30	$3,046,775	$121,900	CCF26	30	$3,046,775	$121,900	14-4	30	$3,046,775	4.350%	$132,600	30	$0	$0	Si	$863,900
66	CC	1012434519	ULLOA APONTE DANIEL FERNANDO		X							X								X	230201	7	$751,065	$120,200	EPS017	7	$751,065	$30,100	CCF26	7	$2,401,364	$96,100	14-4	7	$751,065	4.350%	$32,700	7	$0	$0	Si	$279,100
67	CC	1108760740	VALERIO BENITEZ ADRIANA MERCEDES													X					231001	13	$758,726	$121,400	EPS017	13	$758,726	$30,400	CCF26	13	$758,726	$30,400	14-4	13	$758,726	0.000%	$0	13	$0	$0	Si	$182,200
68	CC	1108760740	VALERIO BENITEZ ADRIANA MERCEDES									X									231001	17	$2,283,172	$365,400	EPS017	17	$2,283,172	$91,400	CCF26	17	$2,283,172	$91,400	14-4	17	$2,283,172	4.350%	$99,400	17	$0	$0	Si	$647,600
69	CC	64925580	VALERIO BENITEZ ARLEDYS ESTHER									X									230301	30	$3,244,620	$519,200	EPS010	30	$3,244,620	$129,800	CCF26	30	$3,244,620	$129,800	14-4	30	$3,244,620	4.350%	$141,200	30	$0	$0	Si	$920,000
70	CC	1118873450	VEGA MEJIA JORGE MIGUEL		X							X								X	230201	6	$524,874	$84,000	EPS037	6	$524,874	$21,000	CCF26	6	$1,073,920	$43,000	14-4	6	$524,874	4.350%	$22,900	6	$0	$0	Si	$170,900
71	CC	79188359	VELANDIA RUIZ LUIS EMIRO									X									25-14	30	$3,369,469	$539,200	EPS017	30	$3,369,469	$134,800	CCF26	30	$3,369,469	$134,800	14-4	30	$3,369,469	4.350%	$146,600	30	$0	$0	Si	$955,400
72	CC	1033375139	VELEZ MONTOYA CARLOS MARIO		X							X								X	230301	11	$1,125,720	$180,200	EPS005	11	$1,125,720	$45,100	CCF26	11	$1,459,867	$58,400	14-4	11	$1,125,720	4.350%	$49,000	11	$0	$0	Si	$332,700
73	CC	1033375139	VELEZ MONTOYA CARLOS MARIO											X							230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF26	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
Centro de Trabajo: PRINCIPAL II (33 Afiliados)																							**$84,300,545**	**$13,489,700**			**$120,781,726**	**$4,833,100**			**$120,920,351**	**$4,838,600**			**$120,781,726**		**$610,700**		**$0**	**$0**		**$23,772,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (33 Afiliados)																							$84,300,545	$13,489,700			$120,781,726	$4,833,100			$120,920,351	$4,838,600			$120,781,726		$610,700		$0	$0		$23,772,100
74	CC	1000724317	ALVAREZ ACEVEDO JEFFERSON ANDRES									X									230201	30	$3,376,860	$540,300	EPS005	30	$3,376,860	$135,100	CCF26	30	$3,376,860	$135,100	14-4	30	$3,376,860	0.522%	$17,700	30	$0	$0	Si	$828,200
75	CC	1024557492	AREVALO CIFUENTES LUIS ENRIQUE									X									230301	30	$3,412,274	$546,000	EPS017	30	$3,412,274	$136,500	CCF26	30	$3,412,274	$136,500	14-4	30	$3,412,274	0.522%	$17,900	30	$0	$0	Si	$836,900
76	CC	19123245	CARDENAS VASQUEZ FERNANDO																		25-14	30	$1,892,840	$302,900	EPS002	30	$1,892,840	$75,800	CCF26	30	$1,892,840	$75,800	14-4	30	$1,892,840	0.522%	$9,900	30	$0	$0	Si	$464,400
77	CC	1015445101	CASTELLANOS PULIDO WILLIAM RICARDO																		25-14	30	$2,246,577	$359,500	EPS008	30	$2,246,577	$89,900	CCF26	30	$2,246,577	$89,900	14-4	30	$2,246,577	0.522%	$11,800	30	$0	$0	Si	$551,100
78	CC	1000118140	CUELLAR BUSTOS YENIFER DAYANA									X									230201	29	$2,383,155	$381,400	EPS041	29	$2,383,155	$95,400	CCF26	29	$2,383,155	$95,400	14-4	29	$2,383,155	0.522%	$12,500	29	$0	$0	Si	$584,700
79	CC	1000118140	CUELLAR BUSTOS YENIFER DAYANA											X							230201	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF26	1	$58,363	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
80	CC	55168627	FERNANDEZ ELIZABETH									X									230301	15	$1,750,906	$280,200	ESSC24	15	$1,750,906	$70,100	CCF26	15	$1,750,906	$70,100	14-4	15	$1,750,906	0.522%	$9,200	15	$0	$0	Si	$429,600
81	CC	55168627	FERNANDEZ ELIZABETH													X					230301	15	$875,453	$140,100	ESSC24	15	$875,453	$35,100	CCF26	15	$875,453	$35,100	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
82	CC	52794336	FONSECA VARGAS MONICA PAOLA																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF26	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
83	CC	1016005287	GUZMAN RODRIGUEZ DIANA LUCIA									X									230201	30	$2,393,964	$383,100	EPS008	30	$2,393,964	$95,800	CCF26	30	$2,393,964	$95,800	14-4	30	$2,393,964	0.522%	$12,500	30	$0	$0	Si	$587,200
84	CC	39661905	HURTADO MURCIA MARLEN																			0	$0	$0	EPS005	30	$2,246,577	$89,900	CCF26	30	$2,246,577	$89,900	14-4	30	$2,246,577	0.522%	$11,800	30	$0	$0	Si	$191,600
85	CC	52376074	JIMENEZ AVENDAÑO LUZ DARY									X									25-14	30	$2,513,842	$402,300	EPS005	30	$2,513,842	$100,600	CCF26	30	$2,513,842	$100,600	14-4	30	$2,513,842	0.522%	$13,200	30	$0	$0	Si	$616,700
86	CC	1000728707	MARTINEZ ROJAS JUAN SEBASTIAN									X									230301	28	$2,666,189	$426,600	EPS017	28	$2,666,189	$106,700	CCF26	28	$2,666,189	$106,700	14-4	28	$2,666,189	0.522%	$14,000	28	$0	$0	Si	$654,000
87	CC	1000728707	MARTINEZ ROJAS JUAN SEBASTIAN											X							230301	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF26	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
88	CC	1023864421	MORA HERNANDEZ LUZ MARINA									X									25-14	30	$2,456,441	$393,100	EPS010	30	$2,456,441	$98,300	CCF26	30	$2,456,441	$98,300	14-4	30	$2,456,441	0.522%	$12,900	30	$0	$0	Si	$602,600

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89	CC	1073722612	PERDOMO MARTINEZ ANGELICA JULIETH											X							230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF26	5	$291,817	$11,700	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
90	CC	1073722612	PERDOMO MARTINEZ ANGELICA JULIETH		X															X	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$196,991	$7,900	14-4	1	$58,364	0.522%	$400	1	$0	$0	Si	$20,100
91	CC	1032399704	PERDOMO GONZALEZ OSCAR JAVIER																		230301	30	$2,246,577	$359,500	EPS001	30	$2,246,577	$89,900	CCF26	30	$2,246,577	$89,900	14-4	30	$2,246,577	0.522%	$11,800	30	$0	$0	Si	$551,100
92	CC	1026596727	RAMIREZ SARMIENTO MARGARETH									X									230301	30	$3,376,860	$540,300	EPS017	30	$3,376,860	$135,100	CCF26	30	$3,376,860	$135,100	14-4	30	$3,376,860	0.522%	$17,700	30	$0	$0	Si	$828,200
93	CC	1193098797	RAS HERNANDEZ OMAR YESID									X									230301	30	$2,498,820	$399,900	EPS017	30	$2,498,820	$100,000	CCF26	30	$2,498,820	$100,000	14-4	30	$2,498,820	0.522%	$13,100	30	$0	$0	Si	$613,000
94	CC	1063183767	REYES RODRIGUEZ ARNALDO ANDRE									X									230301	30	$3,413,795	$546,300	EPS002	30	$3,413,795	$136,600	CCF26	30	$3,413,795	$136,600	14-4	30	$3,413,795	0.522%	$17,900	30	$0	$0	Si	$837,400
95	CC	1033721578	RODRIGUEZ RODRIGUEZ OSCAR ANDRES									X									230301	30	$3,158,595	$505,400	EPS017	30	$3,158,595	$126,400	CCF26	30	$3,158,595	$126,400	14-4	30	$3,158,595	0.522%	$16,500	30	$0	$0	Si	$774,700
96	CC	52506171	ROJAS ABRIL BRENDA ANDREA																		25-14	30	$4,225,536	$676,100	EPS005	30	$4,225,536	$169,100	CCF26	30	$4,225,536	$169,100	14-4	30	$4,225,536	0.522%	$22,100	30	$0	$0	Si	$1,036,400
97	CC	19169182	ROJAS FRANCO DANIEL																			0	$0	$0	EPS005	30	$17,117,302	$684,700	CCF26	30	$17,117,302	$684,700	14-4	30	$17,117,302	0.522%	$89,400	30	$0	$0	Si	$1,458,800
98	CC	19154801	ROJAS ROJAS JORGE ARMANDO																			0	$0	$0	EPS005	30	$17,117,302	$684,700	CCF26	30	$17,117,302	$684,700	14-4	30	$17,117,302	0.522%	$89,400	30	$0	$0	Si	$1,458,800
99	CC	1020775685	ROJAS AMADO LUIS FERNANDO																		25-14	30	$4,225,536	$676,100	EPS005	30	$4,225,536	$169,100	CCF26	30	$4,225,536	$169,100	14-4	30	$4,225,536	0.522%	$22,100	30	$0	$0	Si	$1,036,400
100	CC	80167462	ROMERO GIRALDO JOSE JOAQUIN																		25-14	30	$2,246,577	$359,500	EPS005	30	$2,246,577	$89,900	CCF26	30	$2,246,577	$89,900	14-4	30	$2,246,577	0.522%	$11,800	30	$0	$0	Si	$551,100
101	CC	1030542145	SANCHEZ BALLESTA MARIA JESUS									X									25-14	30	$2,317,459	$370,800	EPS037	30	$2,317,459	$92,700	CCF26	30	$2,317,459	$92,700	14-4	30	$2,317,459	0.522%	$12,100	30	$0	$0	Si	$568,300
102	CC	77092136	SANCHEZ VILLA REINEL ALFONSO									X									230301	30	$3,310,503	$529,700	EPS002	30	$3,310,503	$132,500	CCF26	30	$3,310,503	$132,500	14-4	30	$3,310,503	0.522%	$17,300	30	$0	$0	Si	$812,000
103	CC	1022322680	SEPULVEDA PORRAS ADRIANA LUCIA																		230301	30	$2,246,577	$359,500	EPS002	30	$2,246,577	$89,900	CCF26	30	$2,246,577	$89,900	14-4	30	$2,246,577	0.522%	$11,800	30	$0	$0	Si	$551,100
104	CC	4099362	SOLANO LOZANO AVEDULIO									X									25-14	30	$3,376,860	$540,300	EPS005	30	$3,376,860	$135,100	CCF26	30	$3,376,860	$135,100	14-4	30	$3,376,860	0.522%	$17,700	30	$0	$0	Si	$828,200
105	CC	51943401	TORRES TARAZONA CLARA INES																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
106	CC	80249294	TRUJILLO SARMIENTO JOSE FERNANDO									X									230201	30	$2,488,772	$398,300	EPS017	30	$2,488,772	$99,600	CCF26	30	$2,488,772	$99,600	14-4	30	$2,488,772	0.522%	$13,000	30	$0	$0	Si	$610,500
107	CC	1003396497	VALENCIA OVIEDO JEISON DAVID									X									230301	30	$1,837,157	$294,000	EPS002	30	$1,837,157	$73,500	CCF26	30	$1,837,157	$73,500	14-4	30	$1,837,157	0.522%	$9,600	30	$0	$0	Si	$450,600
108	CC	1016060343	VEGA GONZALEZ JAIME ALEXANDER																		230201	30	$3,632,701	$581,300	EPS008	30	$3,632,701	$145,400	CCF26	30	$3,632,701	$145,400	14-4	30	$3,632,701	0.522%	$19,000	30	$0	$0	Si	$891,100
109	CC	1119887583	VERANO BOBADILLA LUDY YISET									X									230301	7	$3,632,701	$581,300	EPS005	7	$3,632,701	$145,400	CCF26	7	$3,632,701	$145,400	14-4	7	$3,632,701	0.522%	$19,000	7	$0	$0	Si	$891,100
110	CC	1119887583	VERANO BOBADILLA LUDY YISET													X					230301	23	$2,785,071	$445,700	EPS005	23	$2,785,071	$111,500	CCF26	23	$2,785,071	$111,500	14-4	23	$2,785,071	0.000%	$0	23	$0	$0	Si	$668,700
111	CC	1127078455	YARA CUMACO RONY YESID									X									230301	30	$2,835,769	$453,800	EPSC34	30	$2,835,769	$113,500	CCF26	30	$2,835,769	$113,500	14-4	30	$2,835,769	0.522%	$14,900	30	$0	$0	Si	$695,700
Total		**Afiliados(97)**																					$252,613,009	$40,423,100			$289,094,190	$11,568,900			$296,239,955	$11,854,900			$289,094,190		$7,622,800		$0	$0		$71,469,700

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)				94	$40,423,100	$0	$0	$40,423,100
COLFONDOS	231001	800,227,940	6	6	$2,242,700	$0	$0	$2,242,700
COLPENSIONES	25-14	900,336,004	7	18	$8,360,900	$0	$0	$8,360,900
PORVENIR	230301	800,224,808	8	46	$19,973,300	$0	$0	$19,973,300
PROTECCION	230201	800,229,739	0	24	$9,846,200	$0	$0	$9,846,200
ARL (ADMINISTRADORAS: 1)				97	$7,622,800	$0	$0	$7,622,800
COLPATRIA ARP	14-4	860,002,183	9	97	$7,622,800	$0	$0	$7,622,800
CCF (ADMINISTRADORAS: 1)				97	$11,854,900	$0	$0	$11,854,900
COMFACUNDI	CCF26	860,045,904	7	97	$11,854,900	$0	$0	$11,854,900
EPS (ADMINISTRADORAS: 11)				97	$11,568,900	$0	$0	$11,568,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$228,900	$0	$0	$228,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$113,500	$0	$0	$113,500
COMPENSAR	EPS008	860,066,942	7	5	$534,500	$0	$0	$534,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$105,200	$0	$0	$105,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$316,100	$0	$0	$316,100
FAMISANAR	EPS017	830,003,564	7	27	$2,974,100	$0	$0	$2,974,100
FOSYGA	MIN001	901,037,916	1	2	$305,600	$0	$0	$305,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,080,500	$0	$0	$1,080,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$332,000	$0	$0	$332,000
SALUD TOTAL	EPS002	800,130,907	4	23	$2,074,700	$0	$0	$2,074,700
SANITAS	EPS005	800,251,440	6	19	$3,503,800	$0	$0	$3,503,800
TOTAL				**97**	**$71,469,700**	**$0**	**$0**	**$71,469,700**