aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901747390	2	ASEOS DE OCCIDENTE S.A.S	B - MENOS DE 200 COTIZANTES	HOSPITAL CARLOS HOLMES TRUJILLO	CRA 71A # 10A-95	CALI-VALLE	3135372643	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	714302310	9512396147	E	2026/10/22	2026/10/05	BANCO CAJA SOCIAL	0	$41,880,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HOSPITAL CARLOS HOLMES TRUJILLO (94 Afiliados)						$165,801,020	$26,505,200			$171,053,735	$6,820,100			$171,052,115	$6,799,000			$171,053,735	$1,756,500		$0	$0
Centro de Trabajo: 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	$46,000		$0	$0
Ciudad: CALI Depto: VALLE (5 Afiliados)						$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525	$46,000		$0	$0
1	CC	94502923	FERNANDEZ JULIAN	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	$9,200	30	$0	$0
2	CC	1144026647	FRANCO SEBASTIAN	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	$9,200	30	$0	$0
3	CC	14652445	MARIN 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	$9,200	30	$0	$0
4	CC	1144087083	ORTEGA DIANA	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	$9,200	30	$0	$0
5	CC	1005862369	TAMAYO KEVIN	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	$9,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)						$15,768,060	$2,523,100			$19,269,870	$771,100			$19,269,060	$771,100			$19,269,870	$101,100		$0	$0
Ciudad: CALI Depto: VALLE (8 Afiliados)						$15,768,060	$2,523,100			$19,269,870	$771,100			$19,269,060	$771,100			$19,269,870	$101,100		$0	$0
6	CC	28684104	CAÑAS ELIZABETH		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
7	CC	66857797	FRANCO CLAUDIA	25-14	30	$6,000,000	$960,000	EPS010	30	$6,000,000	$240,000	CCF57	30	$6,000,000	$240,000	14-11	30	$6,000,000	$31,400	30	$0	$0
8	CC	31950318	GOMEZ AMPARO		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,095	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
9	CC	16938814	GOMEZ 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	$9,200	30	$0	$0
10	CC	1143941026	HURTADO CLAUDIA	230301	30	$2,129,538	$340,800	ESSC18	30	$2,129,538	$85,200	CCF57	30	$2,129,538	$85,200	14-11	30	$2,129,538	$11,200	30	$0	$0
11	CC	1143954051	HURTADO GINNA	230301	30	$2,084,970	$333,600	ESSC24	30	$2,084,970	$83,400	CCF57	30	$2,084,970	$83,400	14-11	30	$2,084,970	$10,900	30	$0	$0
12	CC	1006252990	MARTINEZ NICOLE	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	$9,200	30	$0	$0
13	CC	1010121011	TROCHEZ JHON	230201	30	$2,051,742	$328,300	ESSC18	30	$2,051,742	$82,100	CCF57	30	$2,051,742	$82,100	14-11	30	$2,051,742	$10,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (73 Afiliados)						$125,496,793	$20,055,600			$127,247,698	$5,066,600			$127,246,888	$5,050,200			$127,247,698	$1,256,700		$0	$0
Ciudad: CALI Depto: VALLE (73 Afiliados)						$125,496,793	$20,055,600			$127,247,698	$5,066,600			$127,246,888	$5,050,200			$127,247,698	$1,256,700		$0	$0
14	CC	1082687294	ANGULO JUAN	25-14	30	$1,904,507	$304,800	EPS002	30	$1,904,507	$76,200	CCF57	30	$1,904,507	$76,200	14-11	30	$1,904,507	$19,900	30	$0	$0
15	CC	38680612	ANGULO YILIA	230301	30	$1,795,473	$287,300	ESSC18	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
16	CC	1005869252	ARIZALA BRAYAN	230301	26	$1,562,029	$250,000	EPS018	26	$1,562,029	$62,500	CCF57	26	$1,562,029	$62,500	14-11	26	$1,562,029	$16,400	26	$0	$0
17	CC	1005869252	ARIZALA BRAYAN	230301	4	$233,454	$28,100	EPS018	4	$233,454	$0	CCF57	4	$233,454	$0	14-11	4	$233,454	$0	4	$0	$0
18	CC	1113524917	BALANTA YERALDIN	230301	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
19	CC	52246510	BARONA PIER	230201	30	$2,059,687	$329,600	EPS017	30	$2,059,687	$82,400	CCF57	30	$2,059,687	$82,400	14-11	30	$2,059,687	$21,600	30	$0	$0
20	CC	66918566	BUESAQUILLO MARIA	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	$13,500	22	$0	$0
21	CC	29121345	CADENA SANDRA	230301	30	$1,795,473	$287,300	ESSC18	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
22	CC	1108334352	CAICEDO BREINER	230301	28	$1,634,178	$261,500	ESSC18	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	$17,100	28	$0	$0
23	CC	1130643603	CAICEDO MAYERLIN	230301	28	$2,008,884	$321,500	EPS037	28	$2,008,884	$80,400	CCF57	28	$2,008,884	$80,400	14-11	28	$2,008,884	$21,000	28	$0	$0
24	CC	1089509995	CAICEDO YESID	230201	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
25	CC	1060870710	CAMILO MARIELA	230301	30	$1,839,231	$294,300	ESSC62	30	$1,839,231	$73,600	CCF57	30	$1,839,231	$73,600	14-11	30	$1,839,231	$19,300	30	$0	$0
26	CC	14636858	CAMILO WILMER	231001	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	$18,300	30	$0	$0
27	CC	31897907	CASTAÑEDA CONSUELO	230201	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF57	7	$408,545	$0	14-11	7	$408,545	$0	7	$0	$0
28	CC	31897907	CASTAÑEDA CONSUELO	230201	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF57	14	$817,089	$32,700	14-11	14	$817,089	$8,600	14	$0	$0
29	CC	31897907	CASTAÑEDA CONSUELO	230201	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF57	9	$525,272	$21,100	14-11	9	$525,272	$0	9	$0	$0
30	CC	1111746364	CELORIO ANA	230301	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
31	CC	31309875	CESPEDES NANCY	230301	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
32	CC	1151946386	CHALA LUZ	230301	30	$1,795,473	$287,300	EPS002	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
33	CC	36284279	CHICAIZA LUMAIRA	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	$18,300	30	$0	$0
34	CC	1111677020	COLLAZOS KAREN	25-14	22	$1,283,997	$205,500	ESSC18	22	$1,283,997	$51,400	CCF57	22	$1,283,997	$51,400	14-11	22	$1,283,997	$13,500	22	$0	$0
35	CC	29843350	CORRALES MIRIAM	25-14	30	$1,840,042	$294,500	EPS037	30	$1,840,042	$73,700	CCF57	30	$1,840,042	$73,700	14-11	30	$1,840,042	$19,300	30	$0	$0
36	CC	29186065	CORREA ORFA	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	$18,300	30	$0	$0
37	CC	1143962523	CORTES INGRID	230301	30	$2,084,969	$333,600	ESSC18	30	$2,084,969	$83,400	CCF57	30	$2,084,969	$83,400	14-11	30	$2,084,969	$21,800	30	$0	$0
38	CC	31568247	CUERO LEIDY	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
39	CC	1006203831	CUNDUMI ALICIA	230301	30	$2,146,251	$343,500	ESSC18	30	$2,146,251	$85,900	CCF57	30	$2,146,251	$85,900	14-11	30	$2,146,251	$22,500	30	$0	$0
40	CC	29122570	ECHEVERRY ALBA	231001	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF57	23	$1,342,361	$53,700	14-11	23	$1,342,361	$14,100	23	$0	$0
41	CC	1130585563	FAJARDO DIANA	230301	22	$1,328,559	$212,600	ESSC24	22	$1,328,559	$53,200	CCF57	22	$1,328,559	$53,200	14-11	22	$1,328,559	$13,900	22	$0	$0
42	CC	1130585563	FAJARDO DIANA	230301	7	$408,545	$65,400	ESSC24	7	$408,545	$16,400	CCF57	7	$408,545	$16,400	14-11	7	$408,545	$0	7	$0	$0
43	CC	1130585563	FAJARDO DIANA	230301	1	$58,364	$7,100	ESSC24	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
44	CC	1130591139	GAVIRIA JHON	230301	1	$58,364	$9,400	ESSC18	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-11	1	$58,364	$700	1	$0	$0
45	CC	66822891	GRAJALES MARIA	25-14	30	$2,205,146	$352,900	EPS018	30	$2,205,146	$88,300	CCF57	30	$2,205,146	$88,300	14-11	30	$2,205,146	$23,100	30	$0	$0
46	CC	66817761	HINCAPIE SANDRA	230201	30	$2,101,683	$336,300	ESSC18	30	$2,101,683	$84,100	CCF57	30	$2,101,683	$84,100	14-11	30	$2,101,683	$22,000	30	$0	$0
47	CC	1007763472	HURTADO MARIEM	230301	2	$161,295	$25,900	EPS012	2	$161,295	$6,500	CCF57	2	$161,295	$6,500	14-11	2	$161,295	$1,700	2	$0	$0
48	CC	1130671691	LUCERO JENIFER	230301	30	$1,795,473	$287,300	EPS010	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
49	CC	1107044622	MANRIQUE VIVIANA	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	$18,300	30	$0	$0
50	CC	1097032188	MARULANDA LUZ	231001	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	$18,300	30	$0	$0
51	CC	1027960949	MATUTE MILEDYS	25-14	30	$2,259,264	$361,500	EPS037	30	$2,259,264	$90,400	CCF57	30	$2,259,264	$90,400	14-11	30	$2,259,264	$23,600	30	$0	$0
52	CC	1193110174	MEJIA HECTOR	230301	2	$116,727	$18,700	ESSC18	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	$1,300	2	$0	$0
53	CC	10693096	MELECIO ENAR	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
54	CC	1130662738	MINA EVELIN	230201	30	$1,795,473	$287,300	ESSC18	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
55	CC	38474213	MONTAÑO ROCIO	230301	30	$2,129,538	$340,800	ESSC18	30	$2,129,538	$85,200	CCF57	30	$2,129,538	$85,200	14-11	30	$2,129,538	$22,300	30	$0	$0
56	CC	1193217252	MORA MAYERLI	230301	28	$1,634,178	$261,500	ESSC18	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	$17,100	28	$0	$0
57	CC	74170567	MORA ROMER	230301	6	$350,181	$56,100	EPS018	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	$0	6	$0	$0
58	CC	74170567	MORA ROMER	230301	24	$1,400,724	$224,200	EPS018	24	$1,400,724	$56,100	CCF57	24	$1,400,724	$56,100	14-11	24	$1,400,724	$14,700	24	$0	$0
59	CC	1143965297	MOSQUERA MAYERLIN	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	$0	30	$0	$0
60	CC	1109114286	NARANJO CAMILA	25-14	30	$1,809,401	$289,600	EPS002	30	$1,809,401	$72,400	CCF57	30	$1,809,401	$72,400	14-11	30	$1,809,401	$18,900	30	$0	$0
61	CC	1130631959	NUÑEZ DIANA	230201	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
62	CC	67029181	OBANDO JACQUELINE	230301	30	$2,211,910	$354,000	ESSC18	30	$2,211,910	$88,500	CCF57	30	$2,211,910	$88,500	14-11	30	$2,211,910	$23,100	30	$0	$0
63	CC	66886466	OCORO GEOVANI	230301	30	$2,104,469	$336,800	EPS018	30	$2,104,469	$84,200	CCF57	30	$2,104,469	$84,200	14-11	30	$2,104,469	$22,000	30	$0	$0
64	CC	1144178436	ORTEGA DIANA	230201	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
65	CC	59686993	ORTIZ MARIA	230301	30	$2,660,179	$425,700	EPS018	30	$2,660,179	$106,500	CCF57	30	$2,660,179	$106,500	14-11	30	$2,660,179	$27,800	30	$0	$0
66	CC	31984050	OTERO GLORIA	25-14	30	$1,795,473	$287,300	EPS012	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
67	CC	31527684	OVIEDO DORIS	231001	25	$1,784,796	$285,600	EPS037	25	$1,784,796	$71,400	CCF57	25	$1,784,796	$71,400	14-11	25	$1,784,796	$18,700	25	$0	$0
68	CC	31527684	OVIEDO DORIS	231001	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	$0	5	$0	$0
69	CC	1086043002	PERDOMO MAIRA	25-14	30	$1,795,473	$287,300	EPS005	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
70	CC	66992890	PILLIMUE FRANCIA	25-14	25	$1,503,656	$240,600	EPS037	25	$1,503,656	$60,200	CCF57	25	$1,503,656	$60,200	14-11	25	$1,503,656	$15,700	25	$0	$0
71	CC	66992890	PILLIMUE FRANCIA	25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	$0	5	$0	$0
72	CC	38462594	PRADO NELLY	230301	28	$1,678,746	$268,600	EPS012	28	$1,678,746	$67,200	CCF57	28	$1,678,746	$67,200	14-11	28	$1,678,746	$17,600	28	$0	$0
73	CC	38462594	PRADO NELLY	230301	2	$116,727	$14,100	EPS012	2	$116,727	$0	CCF57	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
74	CC	66907577	QUIÑONES MARTHA	230301	30	$2,214,296	$354,300	ESSC24	30	$2,214,296	$88,600	CCF57	30	$2,214,296	$88,600	14-11	30	$2,214,296	$23,200	30	$0	$0
75	CC	66853986	QUIÑONES NELLY	25-14	30	$1,795,473	$287,300	EPS010	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
76	CC	31965989	RENGIFO GLORIA	25-14	30	$1,840,042	$294,500	EPS002	30	$1,840,042	$73,700	CCF57	30	$1,840,042	$73,700	14-11	30	$1,840,042	$19,300	30	$0	$0
77	CC	1143968029	RENTERIA CARLOS	231001	30	$2,119,586	$339,200	EPS002	30	$2,119,586	$84,800	CCF57	30	$2,119,586	$84,800	14-11	30	$2,119,586	$22,200	30	$0	$0
78	CC	1130651029	RODRIGUEZ JENNIFER	230301	30	$2,036,582	$325,900	EPS037	30	$2,036,582	$81,500	CCF57	30	$2,036,582	$81,500	14-11	30	$2,036,582	$21,300	30	$0	$0
79	PT	1328323	RODRIGUEZ MARIAN	230301	15	$920,021	$147,300	EPS002	15	$920,021	$36,900	CCF57	15	$920,021	$36,900	14-11	15	$920,021	$9,700	15	$0	$0
80	PT	1328323	RODRIGUEZ MARIAN	230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	$0	15	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
81	CC	1130645843	RODRIGUEZ MARTHA	230301	30	$1,795,473	$287,300	EPS012	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
82	CC	27142707	ROMERO SOCORRO	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,095	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
83	CC	25424851	RUIZ ILENIA	25-14	30	$1,795,483	$287,300	EPS018	30	$1,795,483	$71,900	CCF57	30	$1,795,483	$71,900	14-11	30	$1,795,483	$18,800	30	$0	$0
84	CC	1143995581	RUIZ MAIRA	230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF57	20	$1,167,270	$46,700	14-11	20	$1,167,270	$12,200	20	$0	$0
85	CC	1143995581	RUIZ MAIRA	230301	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	$0	10	$0	$0
86	CC	34674070	SANCHEZ ZULLY	25-14	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
87	CC	1143929174	SANDOVAL LUZ	230301	30	$1,795,473	$287,300	EPS018	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
88	CC	1107852014	SINISTERRA LUIS	25-14	9	$614,409	$98,400	EPS010	9	$614,409	$24,600	CCF57	9	$614,409	$24,600	14-11	9	$614,409	$6,500	9	$0	$0
89	CC	2473557	SOTO JUAN	25-14	30	$1,840,042	$294,500	EPS002	30	$1,840,042	$73,700	CCF57	30	$1,840,042	$73,700	14-11	30	$1,840,042	$19,300	30	$0	$0
90	CC	27270902	TELLO NATIVIDAD	25-14	30	$1,795,473	$287,300	EPS002	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
91	CC	38553467	TEZNA MARTHA	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	$18,300	30	$0	$0
92	CC	94518649	TUQUERRES JOSE	230301	30	$1,867,927	$298,900	EPS018	30	$1,867,927	$74,800	CCF57	30	$1,867,927	$74,800	14-11	30	$1,867,927	$19,600	30	$0	$0
93	CC	1130662542	URBANO PAOLA	230301	12	$761,643	$121,900	EPS012	12	$761,643	$30,500	CCF57	12	$761,643	$30,500	14-11	12	$761,643	$8,000	12	$0	$0
94	CC	1130662542	URBANO PAOLA	230301	15	$875,453	$140,100	EPS012	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	$0	15	$0	$0
95	CC	1130662542	URBANO PAOLA	230301	3	$175,091	$28,100	EPS012	3	$175,091	$7,100	CCF57	3	$175,091	$7,100	14-11	3	$175,091	$0	3	$0	$0
96	CC	38613368	VALENCIA ANA	230301	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	$15,300	25	$0	$0
97	CC	38613368	VALENCIA ANA	230301	5	$291,818	$35,100	EPS002	5	$291,818	$0	CCF57	5	$291,818	$0	14-11	5	$291,818	$0	5	$0	$0
98	CC	66968383	VALENCIA GRISLEY	230201	30	$2,051,742	$328,300	EPS037	30	$2,051,742	$82,100	CCF57	30	$2,051,742	$82,100	14-11	30	$2,051,742	$21,500	30	$0	$0
99	CC	25549271	VELASCO MARIA		0	$0	$0	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
100	CC	1143970659	VIVEROS KELLY	230201	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	$6,100	10	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (7 Afiliados)						**$13,986,169**	**$2,238,200**			**$13,986,169**	**$560,000**			**$13,986,169**	**$555,300**			**$13,986,169**	**$333,900**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (7 Afiliados)						**$13,986,169**	**$2,238,200**			**$13,986,169**	**$560,000**			**$13,986,169**	**$555,300**			**$13,986,169**	**$333,900**		**$0**	**$0**
101	CC	38465768	DELGADO LIDALIA	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	$42,700	30	$0	$0
102	CC	1143931032	GARCIA KELLY	25-14	30	$2,151,823	$344,300	ESSC24	30	$2,151,823	$86,100	CCF57	30	$2,151,823	$86,100	14-11	30	$2,151,823	$52,500	30	$0	$0
103	CC	31445522	GUTIERREZ LICET	25-14	25	$1,503,656	$240,600	EPS037	25	$1,503,656	$60,200	CCF57	25	$1,503,656	$60,200	14-11	25	$1,503,656	$36,700	25	$0	$0
104	CC	31445522	GUTIERREZ LICET	25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
105	CC	31445522	GUTIERREZ LICET	25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF57	3	$175,091	$7,100	14-11	3	$175,091	$0	3	$0	$0
106	CC	1107042261	HURTADO LEIDY	230301	30	$2,117,610	$338,900	EPS012	30	$2,117,610	$84,800	CCF57	30	$2,117,610	$84,800	14-11	30	$2,117,610	$51,600	30	$0	$0
107	CC	29106312	MARTINEZ MARIA	230201	30	$2,228,623	$356,600	EPS018	30	$2,228,623	$89,200	CCF57	30	$2,228,623	$89,200	14-11	30	$2,228,623	$54,300	30	$0	$0
108	CC	1144064702	MURILLO JORGE	25-14	30	$2,146,251	$343,500	EPS002	30	$2,146,251	$85,900	CCF57	30	$2,146,251	$85,900	14-11	30	$2,146,251	$52,300	30	$0	$0
109	CC	66834255	RAMIREZ NELLY	230301	30	$1,795,483	$287,300	EPS002	30	$1,795,483	$71,900	CCF57	30	$1,795,483	$71,900	14-11	30	$1,795,483	$43,800	30	$0	$0
Centro de Trabajo: RIESGO 2 (1 Afiliados)						**$1,795,473**	**$287,300**			**$1,795,473**	**$71,900**			**$1,795,473**	**$71,900**			**$1,795,473**	**$18,800**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$1,795,473**	**$287,300**			**$1,795,473**	**$71,900**			**$1,795,473**	**$71,900**			**$1,795,473**	**$18,800**		**$0**	**$0**
110	CC	38613705	GUERRERO MARTHA	230301	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF57	30	$1,795,473	$71,900	14-11	30	$1,795,473	$18,800	30	$0	$0
Total			**Afiliados(94)**			**$165,801,020**	**$26,505,200**			**$171,053,735**	**$6,820,100**			**$171,052,115**	**$6,799,000**			**$171,053,735**	**$1,756,500**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901747390	2	ASEOS DE OCCIDENTE S.A.S	B - MENOS DE 200 COTIZANTES	HOSPITAL CARLOS HOLMES TRUJILLO	CRA 71A # 10A-95	CALI-VALLE	3135372643	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	714302310	9512396147	E	2026/10/22	2026/10/05	BANCO CAJA SOCIAL	0	$41,880,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				91	$26,505,200	$0					$0	
COLFONDOS	231001	800,227,940	6	6	$1,726,900	$0	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	26	$8,049,000	$0	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	48	$13,534,400	$0	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	11	$3,194,900	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				94	$1,756,500	$0					$0	
ARL SURA	14-11	890,903,790	5	94	$1,756,500	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				94	$6,799,000	$0					$0	
COMFANDI	CCF57	890,303,208	5	94	$6,799,000	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 10)				94	$6,820,100	$0					$0	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$143,700	$0	$0	$0	$0	$0	$0	
COMFENALCO VALLE	EPS012	890,303,093	5	6	$375,000	$0	$0	$0	$0	$0	$0	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$397,800	$0	$0	$0	$0	$0	$0	
EMSSANAR	ESSC18	901,021,565	8	19	$1,279,800	$0	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$688,800	$0	$0	$0	$0	$0	$0	
FAMISANAR	EPS017	830,003,564	7	1	$82,400	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,547,400	$0	$0	$0	$0	$0	$0	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	15	$1,140,100	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	14	$1,023,100	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	2	$142,000	$0	$0	$0	$0	$0	$0	
TOTAL				94	$41,880,800	$0	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$26,505,200
$1,726,900
$8,049,000
$13,534,400
$3,194,900
$1,756,500
$1,756,500
$6,799,000
$6,799,000
$6,820,100
$143,700
$375,000
$397,800
$1,279,800
$688,800
$82,400
$1,547,400
$1,140,100
$1,023,100
$142,000
$41,880,800