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 890705453 | 9 | CAMARA DE COMERCIO DEL SUR Y ORIENTE DEL TOLIMA | B - MENOS DE 200 COTIZANTES | ESPINAL | CR 3 CL 21 | ESPINAL-TOLIMA | 2485377 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 556108793 | 9509233299 | E | 2026/08/14 | 2026/08/10 | BANCO DAVIVIENDA | 0 | $62,477,600 |

## 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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: ESPINAL (59 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $136,610,375 | $22,015,900 | | | $182,933,005 | $22,870,000 | | | | | $182,933,006 | $7,320,700 | | | $182,933,005 | | $1,117,500 | | $182,933,006 | $9,153,500 | | $62,477,600 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (58 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $133,952,765 | $21,590,600 | | | $180,275,395 | $22,537,700 | | | | | $180,275,396 | $7,214,300 | | | $180,275,395 | | $932,500 | | $180,275,396 | $9,020,500 | | $61,295,600 |
| Ciudad: CARMEN DE APICALA Depto: TOLIMA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,939,612 | $310,400 | | | $1,939,612 | $242,500 | | | | | $1,939,612 | $77,600 | | | $1,939,612 | | $10,200 | | $1,939,612 | $97,000 | | $737,700 |
| 1 | CC | 1106308184 | CARDOZO MARIA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,939,612 | $310,400 | EPS017 | 30 | $1,939,612 | $242,500 | CCF46 | 30 | $1,939,612 | $77,600 | 14-11 | 30 | $1,939,612 | 0.522% | $10,200 | 30 | $1,939,612 | $97,000 | No | $737,700 |
| Ciudad: CHAPARRAL Depto: TOLIMA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $3,912,794 | $626,100 | | | $3,912,794 | $489,200 | | | | | $3,912,794 | $156,600 | | | $3,912,794 | | $20,600 | | $3,912,794 | $195,900 | | $1,488,400 |
| 2 | CC | 28557717 | PARADA MARY | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,896,815 | $303,500 | EPS037 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| 3 | CC | 1106770366 | PEREZ NAYIBE | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $2,015,979 | $322,600 | EPS037 | 30 | $2,015,979 | $252,000 | CCF46 | 30 | $2,015,979 | $80,700 | 14-11 | 30 | $2,015,979 | 0.522% | $10,600 | 30 | $2,015,979 | $100,900 | No | $766,800 |
| Ciudad: ESPINAL Depto: TOLIMA (49 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $116,572,146 | $18,809,300 | | | $162,894,776 | $20,364,600 | | | | | $162,894,777 | $6,518,600 | | | $162,894,776 | | $846,500 | | $162,894,777 | $8,150,400 | | $54,689,400 |
| 4 | CC | 39551362 | AQUITE ALBA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 30 | $7,765,468 | $970,700 | CCF46 | 30 | $7,765,468 | $310,700 | 14-11 | 30 | $7,765,468 | 0.522% | $40,600 | 30 | $7,765,468 | $388,400 | No | $1,710,400 |
| 5 | CC | 1010155491 | BARRAGAN JOAN | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $2,001,519 | $320,300 | EPS017 | 30 | $2,001,519 | $250,200 | CCF46 | 30 | $2,001,519 | $80,100 | 14-11 | 30 | $2,001,519 | 0.522% | $10,500 | 30 | $2,001,519 | $100,200 | No | $761,300 |
| 6 | CC | 1105673586 | CARDENAS ADRIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,765,468 | $1,320,300 | EPS002 | 30 | $7,765,468 | $970,700 | CCF46 | 30 | $7,765,468 | $310,700 | 14-11 | 30 | $7,765,468 | 0.522% | $40,600 | 30 | $7,765,468 | $388,400 | No | $3,030,700 |
| 7 | CC | 1100246207 | CARDENAS JEFFERSON | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,240,389 | $358,500 | EPS041 | 30 | $2,240,389 | $280,100 | CCF46 | 30 | $2,240,389 | $89,700 | 14-11 | 30 | $2,240,389 | 0.522% | $11,700 | 30 | $2,240,389 | $112,200 | No | $852,200 |
| 8 | CC | 1105683208 | CARDENAS ODRI | | | | | | | | | | | | | X | | | | | 23030 1 | 4 | $252,909 | $40,500 | EPS002 | 4 | $252,909 | $31,700 | CCF46 | 4 | $252,909 | $10,200 | 14-11 | 4 | $252,909 | 0.000% | $0 | 4 | $252,909 | $12,700 | No | $95,100 |
| 9 | CC | 1105683208 | CARDENAS ODRI | | | | | | | | | X | | | | | | | | | 23030 1 | 26 | $1,804,691 | $288,800 | EPS002 | 26 | $1,804,691 | $225,600 | CCF46 | 26 | $1,804,691 | $72,200 | 14-11 | 26 | $1,804,691 | 0.522% | $9,500 | 26 | $1,804,691 | $90,300 | No | $686,400 |
| 10 | CC | 28719032 | CARDONA BRENDA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $3,040,311 | $486,500 | EPS002 | 30 | $3,040,311 | $380,100 | CCF46 | 30 | $3,040,311 | $121,700 | 14-11 | 30 | $3,040,311 | 0.522% | $15,900 | 30 | $3,040,311 | $152,200 | No | $1,156,400 |
| 11 | CC | 1070614030 | CARDOSO MONICA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,744,497 | $439,200 | EPS041 | 30 | $2,744,497 | $343,100 | CCF46 | 30 | $2,744,497 | $109,800 | 14-11 | 30 | $2,744,497 | 0.522% | $14,400 | 30 | $2,744,497 | $137,300 | No | $1,043,800 |
| 12 | CC | 93134985 | CASTAÑEDA OSCAR | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,896,815 | $303,500 | EPS017 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| 13 | CC | 65697619 | CEDANO ADRIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,479,057 | $396,700 | EPS037 | 30 | $2,479,057 | $309,900 | CCF46 | 30 | $2,479,057 | $99,200 | 14-11 | 30 | $2,479,057 | 0.522% | $13,000 | 30 | $2,479,057 | $124,000 | No | $942,800 |
| 14 | CC | 65706760 | CONDE ADRIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,765,468 | $1,320,300 | EPS002 | 30 | $7,765,468 | $970,700 | CCF46 | 30 | $7,765,468 | $310,700 | 14-11 | 30 | $7,765,468 | 0.522% | $40,600 | 30 | $7,765,468 | $388,400 | No | $3,030,700 |
| 15 | CC | 1105674817 | CORTES MAIRA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,896,815 | $303,500 | EPS002 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| 16 | CC | 1108931950 | CORTES VIVIANA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $2,895,918 | $463,400 | EPS002 | 30 | $2,895,918 | $362,000 | CCF46 | 30 | $2,895,918 | $115,900 | 14-11 | 30 | $2,895,918 | 0.522% | $15,200 | 30 | $2,895,918 | $144,900 | No | $1,101,400 |
| 17 | CC | 1127947785 | DIAZ RAYMI | X | | | | | | | | | | | | | | | | | 25-14 | 15 | $875,453 | $140,100 | EPS002 | 15 | $875,453 | $109,500 | CCF46 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | 0.522% | $4,600 | 15 | $875,453 | $43,900 | No | $333,200 |
| 18 | CC | 1110594634 | GAMBOA LAURA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,814,923 | $610,400 | EPS002 | 30 | $3,814,923 | $476,900 | CCF46 | 30 | $3,814,923 | $152,600 | 14-11 | 30 | $3,814,923 | 0.522% | $20,000 | 30 | $3,814,923 | $190,800 | No | $1,450,700 |
| 19 | CC | 1007724055 | GARCIA KAREN | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,896,815 | $303,500 | EPS017 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| 20 | CC | 1070599363 | GUZMAN LIZETH | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,725,001 | $596,100 | EPS017 | 30 | $3,725,001 | $465,700 | CCF46 | 30 | $3,725,001 | $149,100 | 14-11 | 30 | $3,725,001 | 0.522% | $19,500 | 30 | $3,725,001 | $186,400 | No | $1,416,800 |
| 21 | CC | 1005773978 | HERRAN ANDREA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $2,457,659 | $393,300 | EPS017 | 30 | $2,457,659 | $307,300 | CCF46 | 30 | $2,457,659 | $98,400 | 14-11 | 30 | $2,457,659 | 0.522% | $12,900 | 30 | $2,457,659 | $123,000 | No | $934,900 |
| 22 | CC | 1006004064 | IMBACUAN JHOAN | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,987,883 | $318,100 | EPS002 | 30 | $1,987,883 | $248,500 | CCF46 | 30 | $1,987,883 | $79,600 | 14-11 | 30 | $1,987,883 | 0.522% | $10,400 | 30 | $1,987,883 | $99,500 | No | $756,100 |
| 23 | CC | 1003555551 | LABRADOR SANTIAGO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,008,287 | $321,400 | EPS037 | 30 | $2,008,287 | $251,100 | CCF46 | 30 | $2,008,287 | $80,400 | 14-11 | 30 | $2,008,287 | 0.522% | $10,500 | 30 | $2,008,287 | $100,500 | No | $763,900 |
| 24 | CC | 1105676341 | LARA ANDRES | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $2,442,629 | $390,900 | EPS037 | 30 | $2,442,629 | $305,400 | CCF46 | 30 | $2,442,629 | $97,800 | 14-11 | 30 | $2,442,629 | 0.522% | $12,800 | 30 | $2,442,629 | $122,200 | No | $929,100 |
| 25 | CC | 93133422 | LEIVA GREGORIO | X | | | | | | | | X | | | | | | | | | 23020 1 | 3 | $189,682 | $30,400 | EPS017 | 3 | $189,682 | $23,800 | CCF46 | 3 | $189,682 | $7,600 | 14-11 | 3 | $189,682 | 0.522% | $1,000 | 3 | $189,682 | $9,500 | No | $72,300 |

## Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 65701601 | LOAIZA SANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,421,031 | $387,400 | EPS017 | 30 | $2,421,031 | $302,700 | CCF46 | 30 | $2,421,031 | $96,900 | 14-11 | 30 | $2,421,031 | 0.522% | $12,700 | 30 | $2,421,031 | $121,200 | No | $920,900 |
| 27 | CC | 1110060251 | LOPEZ YULIANA | | | | | | | | | | | | | X | | | | | 25-14 | 1 | $63,228 | $10,200 | EPS037 | 1 | $63,228 | $8,000 | CCF46 | 1 | $63,228 | $2,600 | 14-11 | 1 | $63,228 | 0.000% | $0 | 1 | $63,228 | $3,200 | No | $24,000 |
| 28 | CC | 1110060251 | LOPEZ YULIANA | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $1,838,452 | $294,200 | EPS037 | 29 | $1,838,452 | $229,900 | CCF46 | 29 | $1,838,452 | $73,600 | 14-11 | 29 | $1,838,452 | 0.522% | $9,600 | 29 | $1,838,452 | $92,000 | No | $699,300 |
| 29 | CC | 40611650 | MARTINEZ MARCELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,347,182 | $375,600 | EPS037 | 30 | $2,347,182 | $293,400 | CCF46 | 30 | $2,347,182 | $93,900 | 14-11 | 30 | $2,347,182 | 0.522% | $12,300 | 30 | $2,347,182 | $117,500 | No | $892,700 |
| 30 | CC | 19472239 | MELO JAIME | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS001 | 30 | $32,125,434 | $4,015,700 | CCF46 | 30 | $32,125,434 | $1,285,100 | 14-11 | 30 | $32,125,434 | 0.522% | $167,700 | 30 | $32,125,434 | $1,606,400 | No | $7,074,900 |
| 31 | CC | 1006002317 | MENDOZA JHON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,218,094 | $354,900 | EPS041 | 30 | $2,218,094 | $277,300 | CCF46 | 30 | $2,218,094 | $88,800 | 14-11 | 30 | $2,218,094 | 0.522% | $11,600 | 30 | $2,218,094 | $111,000 | No | $843,600 |
| 32 | CC | 65705934 | MENDOZA YEIMY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,029,202 | $324,700 | EPS037 | 30 | $2,029,202 | $253,700 | CCF46 | 30 | $2,029,202 | $81,200 | 14-11 | 30 | $2,029,202 | 0.522% | $10,600 | 30 | $2,029,202 | $101,500 | No | $771,700 |
| 33 | CC | 1105680113 | MORA CARLOS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,427,501 | $388,500 | EPS002 | 30 | $2,427,501 | $303,500 | CCF46 | 30 | $2,427,501 | $97,200 | 14-11 | 30 | $2,427,501 | 0.522% | $12,700 | 30 | $2,427,501 | $121,500 | No | $923,400 |
| 34 | CC | 65708267 | MUÑOZ NINI | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,890,000 | $782,400 | EPS017 | 30 | $4,890,000 | $611,300 | CCF46 | 30 | $4,890,000 | $195,600 | 14-11 | 30 | $4,890,000 | 0.522% | $25,600 | 30 | $4,890,000 | $244,500 | No | $1,859,400 |
| 35 | CC | 1105670397 | NUÑEZ LINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,426,307 | $388,300 | EPS002 | 30 | $2,426,307 | $303,300 | CCF46 | 30 | $2,426,307 | $97,100 | 14-11 | 30 | $2,426,307 | 0.522% | $12,700 | 30 | $2,426,307 | $121,400 | No | $922,800 |
| 36 | CC | 1111122097 | OCHOA BRIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,307,868 | $369,300 | EPS002 | 30 | $2,307,868 | $288,500 | CCF46 | 30 | $2,307,868 | $92,400 | 14-11 | 30 | $2,307,868 | 0.522% | $12,100 | 30 | $2,307,868 | $115,500 | No | $877,800 |
| 37 | CC | 1117459390 | OJEDA JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,821,988 | $611,600 | EPS017 | 30 | $3,821,988 | $477,800 | CCF46 | 30 | $3,821,988 | $152,900 | 14-11 | 30 | $3,821,988 | 0.522% | $20,000 | 30 | $3,821,988 | $191,200 | No | $1,453,500 |
| 38 | CC | 1192718283 | ORTIZ JUANITA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,896,815 | $303,500 | EPS002 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| 39 | CC | 1105680114 | ORTIZ JULIETH | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,971,461 | $315,500 | EPS041 | 30 | $1,971,461 | $246,500 | CCF46 | 30 | $1,971,461 | $78,900 | 14-11 | 30 | $1,971,461 | 0.522% | $10,300 | 30 | $1,971,461 | $98,700 | No | $749,900 |
| 40 | CC | 65707254 | OSUNA ROCIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,060,224 | $489,700 | EPS002 | 30 | $3,060,224 | $382,600 | CCF46 | 30 | $3,060,224 | $122,500 | 14-11 | 30 | $3,060,224 | 0.522% | $16,000 | 30 | $3,060,224 | $153,200 | No | $1,164,000 |
| 41 | CC | 1007155445 | PARRA JOHAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,516,747 | $402,700 | EPS017 | 30 | $2,516,747 | $314,600 | CCF46 | 30 | $2,516,747 | $100,700 | 14-11 | 30 | $2,516,747 | 0.522% | $13,200 | 30 | $2,516,747 | $126,000 | No | $957,200 |
| 42 | CC | 1110595672 | PINZON LESLY | | | | | | | | | | | | | X | | | | | 230301 | 10 | $914,833 | $146,400 | EPS037 | 10 | $914,833 | $114,400 | CCF46 | 10 | $914,833 | $36,600 | 14-11 | 10 | $914,833 | 0.000% | $0 | 10 | $914,833 | $45,800 | No | $343,200 |
| 43 | CC | 1110595672 | PINZON LESLY | | | | | | | | | X | | | | | | | | | 230301 | 20 | $1,900,037 | $304,100 | EPS037 | 20 | $1,900,037 | $237,600 | CCF46 | 20 | $1,900,037 | $76,100 | 14-11 | 20 | $1,900,037 | 0.522% | $10,000 | 20 | $1,900,037 | $95,200 | No | $723,000 |
| 44 | CC | 93123852 | RAMIREZ SERGIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,317,621 | $370,900 | EPS037 | 30 | $2,317,621 | $289,800 | CCF46 | 30 | $2,317,621 | $92,800 | 14-11 | 30 | $2,317,621 | 0.522% | $12,100 | 30 | $2,317,621 | $116,000 | No | $881,600 |
| 45 | CC | 1006127430 | RODRIGUEZ KEVIN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,318,020 | $370,900 | EPS037 | 30 | $2,318,020 | $289,800 | CCF46 | 30 | $2,318,020 | $92,800 | 14-11 | 30 | $2,318,020 | 0.522% | $12,200 | 30 | $2,318,020 | $116,000 | No | $881,700 |
| 46 | CC | 52422211 | RUBIO MARCELA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,839,484 | $454,400 | EPS017 | 30 | $2,839,484 | $355,000 | CCF46 | 30 | $2,839,484 | $113,600 | 14-11 | 30 | $2,839,484 | 0.522% | $14,900 | 30 | $2,839,484 | $142,000 | No | $1,079,900 |
| 47 | CC | 32448329 | RUIZ CARMENZA | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $2,708,333 | $338,600 | CCF46 | 30 | $2,708,333 | $108,400 | 14-11 | 30 | $2,708,333 | 0.522% | $14,200 | 30 | $2,708,333 | $135,500 | No | $596,700 |
| 48 | CC | 41060513 | SANCHEZ ADELFA | X | | | | | | | | | | | | | | | | | 25-14 | 10 | $583,635 | $93,400 | EPS037 | 10 | $583,635 | $73,000 | CCF46 | 10 | $583,636 | $23,400 | 14-11 | 10 | $583,635 | 0.522% | $3,100 | 10 | $583,636 | $29,300 | No | $222,200 |
| 49 | CC | 1007614098 | SANDOVAL VALENTINA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,402,421 | $384,400 | EPS002 | 30 | $2,402,421 | $300,400 | CCF46 | 30 | $2,402,421 | $96,100 | 14-11 | 30 | $2,402,421 | 0.522% | $12,600 | 30 | $2,402,421 | $120,200 | No | $913,700 |
| 50 | CC | 65704792 | SANDOVAL YENNY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,176,766 | $348,300 | EPS017 | 30 | $2,176,766 | $272,100 | CCF46 | 30 | $2,176,766 | $87,100 | 14-11 | 30 | $2,176,766 | 0.522% | $11,400 | 30 | $2,176,766 | $109,000 | No | $827,900 |
| 51 | CC | 1105688328 | SOTO GERSON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,346,016 | $375,400 | EPS002 | 30 | $2,346,016 | $293,300 | CCF46 | 30 | $2,346,016 | $93,900 | 14-11 | 30 | $2,346,016 | 0.522% | $12,300 | 30 | $2,346,016 | $117,400 | No | $892,300 |
| 52 | CC | 65690531 | SUAREZ GLORIA | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS037 | 30 | $3,723,395 | $465,500 | CCF46 | 30 | $3,723,395 | $149,000 | 14-11 | 30 | $3,723,395 | 0.522% | $19,500 | 30 | $3,723,395 | $186,300 | No | $820,300 |
| 53 | CC | 1007390719 | VELA DANIELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,896,815 | $303,500 | EPS017 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| 54 | CC | 28732823 | VERA LUZ | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,015,979 | $322,600 | EPS002 | 30 | $2,015,979 | $252,000 | CCF46 | 30 | $2,015,979 | $80,700 | 14-11 | 30 | $2,015,979 | 0.522% | $10,600 | 30 | $2,015,979 | $100,900 | No | $766,800 |
| 55 | CC | 1005772214 | VILLANUEVA LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,442,230 | $390,800 | EPS002 | 30 | $2,442,230 | $305,300 | CCF46 | 30 | $2,442,230 | $97,700 | 14-11 | 30 | $2,442,230 | 0.522% | $12,800 | 30 | $2,442,230 | $122,200 | No | $928,800 |
| Ciudad: GUAMO Depto: TOLIMA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $4,268,382 | $683,000 | | | $4,268,382 | $533,700 | | | $4,268,382 | $170,800 | | | $4,268,382 | | $22,400 | | $4,268,382 | $213,700 | | $1,623,600 |
| 56 | CC | 1108937632 | LOZANO LAURA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,371,567 | $379,500 | EPS037 | 30 | $2,371,567 | $296,500 | CCF46 | 30 | $2,371,567 | $94,900 | 14-11 | 30 | $2,371,567 | 0.522% | $12,400 | 30 | $2,371,567 | $118,700 | No | $902,000 |
| 57 | CC | 1234644424 | MURILLO HEIDY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,896,815 | $303,500 | EPS002 | 30 | $1,896,815 | $237,200 | CCF46 | 30 | $1,896,815 | $75,900 | 14-11 | 30 | $1,896,815 | 0.522% | $10,000 | 30 | $1,896,815 | $95,000 | No | $721,600 |
| Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $3,396,111 | $543,500 | | | $3,396,111 | $424,600 | | | $3,396,111 | $136,000 | | | $3,396,111 | | $17,800 | | $3,396,111 | $170,100 | | $1,292,000 |
| 58 | CC | 1110542024 | APONTE INGRID | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF46 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 59 | CC | 1070594054 | SANCHEZ MICHAEL | | X | | | | | | | X | | | | | | | | | 230301 | 15 | $1,645,206 | $263,300 | ESSC24 | 15 | $1,645,206 | $205,700 | CCF46 | 15 | $1,645,206 | $65,900 | 14-11 | 15 | $1,645,206 | 0.522% | $8,600 | 15 | $1,645,206 | $82,400 | No | $625,900 |
| Ciudad: MELGAR Depto: TOLIMA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $3,863,720 | $618,300 | | | $3,863,720 | $483,100 | | | $3,863,720 | $154,700 | | | $3,863,720 | | $15,000 | | $3,863,720 | $193,400 | | $1,464,500 |

PLANILLA PAGADA

aportes en línea

## Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 60 | CC | 1072746240 | GARZON MARIA | | X | | | | | | | X | | | | | | | | | 230301 | 15 | $1,572,949 | $251,700 | EPS017 | 15 | $1,572,949 | $196,700 | CCF46 | 15 | $1,572,949 | $63,000 | 14-11 | 15 | $1,572,949 | 0.522% | $8,300 | 15 | $1,572,949 | $78,700 | No | $598,400 |
| 61 | CC | 1106896929 | GOMEZ JESUS | | | | | | | | | | | | | X | | | | | 230301 | 16 | $1,011,635 | $161,900 | EPS002 | 16 | $1,011,635 | $126,500 | CCF46 | 16 | $1,011,635 | $40,500 | 14-11 | 16 | $1,011,635 | 0.000% | $0 | 16 | $1,011,635 | $50,700 | No | $379,600 |
| 62 | CC | 1106896929 | GOMEZ JESUS | | | | | | | | | X | | | | | | | | | 230301 | 14 | $1,279,136 | $204,700 | EPS002 | 14 | $1,279,136 | $159,900 | CCF46 | 14 | $1,279,136 | $51,200 | 14-11 | 14 | $1,279,136 | 0.522% | $6,700 | 14 | $1,279,136 | $64,000 | No | $486,500 |
| **Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$2,657,610** | **$425,300** | | | **$2,657,610** | **$332,300** | | | **$2,657,610** | **$106,400** | | | **$2,657,610** | | **$185,000** | | **$2,657,610** | **$133,000** | | **$1,182,000** |
| Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$2,657,610** | **$425,300** | | | **$2,657,610** | **$332,300** | | | **$2,657,610** | **$106,400** | | | **$2,657,610** | | **$185,000** | | **$2,657,610** | **$133,000** | | **$1,182,000** |
| 63 | CC | 40038803 | ORTIZ ANGELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,657,610 | $425,300 | EPS002 | 30 | $2,657,610 | $332,300 | CCF46 | 30 | $2,657,610 | $106,400 | 14-11 | 30 | $2,657,610 | 6.960% | $185,000 | 30 | $2,657,610 | $133,000 | No | $1,182,000 |
| **Total Afiliados( 59)** | | | | | | | | | | | | | | | | | | | | | | | $136,610,375 | $22,015,900 | | | $182,933,005 | $22,870,000 | | | $182,933,006 | $7,320,700 | | | $182,933,005 | | $1,117,500 | | $182,933,006 | $9,153,500 | | $62,477,600 |

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) | | | | 55 | $22,015,900 | $0 | $0 | $22,015,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $315,500 | $0 | $0 | $315,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 21 | $9,516,000 | $0 | $0 | $9,516,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 26 | $9,894,300 | $0 | $0 | $9,894,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $2,290,100 | $0 | $0 | $2,290,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 59 | $1,117,500 | $0 | $0 | $1,117,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 59 | $1,117,500 | $0 | $0 | $1,117,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 59 | $7,320,700 | $0 | $0 | $7,320,700 |
| CAFASUR | CCF46 | 890,704,737 | 0 | 59 | $7,320,700 | $0 | $0 | $7,320,700 |
| EPS (ADMINISTRADORAS: 6) | | | | 59 | $22,870,000 | $0 | $0 | $22,870,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $4,015,700 | $0 | $0 | $4,015,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $205,700 | $0 | $0 | $205,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 16 | $4,869,900 | $0 | $0 | $4,869,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 16 | $5,096,800 | $0 | $0 | $5,096,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $1,147,000 | $0 | $0 | $1,147,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 21 | $7,534,900 | $0 | $0 | $7,534,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 59 | $5,491,400 | $0 | $0 | $5,491,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 59 | $5,491,400 | $0 | $0 | $5,491,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 59 | $3,662,100 | $0 | $0 | $3,662,100 |
| SENA | PASENA | 899,999,034 | 1 | 59 | $3,662,100 | $0 | $0 | $3,662,100 |
| **TOTAL** | | | | **59** | **$62,477,600** | **$0** | **$0** | **$62,477,600** |