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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117405877	9424322980	E	2021/09/06	2021/09/03	BANCO DE BOGOTA	0	$54,471,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (131 Afiliados)																							$211,631,150	$34,415,200			$214,468,905	$10,523,300			$214,035,010	$6,325,100			$212,651,853	$2,382,300		$21,567,587	$809,000		$54,454,900
Centro de Trabajo: CENTRO TRABAJO 1 (31 Afiliados)																							$68,473,762	$11,245,100			$70,290,814	$4,097,400			$68,884,872	$2,067,500			$68,473,762	$355,500		$13,300,000	$498,800		$18,264,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)																							$61,141,068	$10,071,700			$62,958,120	$3,804,000			$61,552,178	$1,847,200			$61,141,068	$317,000		$13,300,000	$498,800		$16,538,700
1	CC	1073151284	ACOSTA LUISA																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$4,800	30	$0	$0	Si	$213,900
2	CC	22650353	ALVARADO ELSA																		230901	30	$13,300,000	$2,261,000	EPS005	30	$13,300,000	$1,662,500	CCF21	30	$13,300,000	$399,000	14-11	30	$13,300,000	$69,500	30	$13,300,000	$498,800	No	$4,890,800
3	CC	39675466	CELIS YURY																		230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$60,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$470,500
4	CC	28556041	CHAPARRO MARIA																		25-14	30	$2,500,000	$400,000	EPS001	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$75,000	14-11	30	$2,500,000	$13,100	30	$0	$0	Si	$588,100
5	CC	1013601741	CHISABAS LEYDI									X									230301	30	$1,657,635	$265,300	EPS002	30	$1,657,635	$66,400	CCF21	30	$1,657,635	$49,800	14-11	30	$1,657,635	$8,700	30	$0	$0	Si	$390,200
6	CC	1018496571	COLLAZOS DIEGO									X									230301	30	$1,178,073	$188,500	EPS005	30	$1,178,073	$47,200	CCF21	30	$1,178,073	$35,400	14-11	30	$1,178,073	$6,200	30	$0	$0	Si	$277,300
7	CC	1015441652	CORREA MARIA	X																	230201	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF21	8	$346,667	$10,500	14-11	8	$346,667	$1,900	8	$0	$0	Si	$81,800
8	CC	20371005	CORREDOR LILIANA																		230201	30	$5,000,000	$850,000	EPS002	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$150,000	14-11	30	$5,000,000	$26,100	30	$0	$0	Si	$1,226,100
9	CC	1030664335	ECHEVERRIA CAMILA																		230201	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$9,400	30	$0	$0	Si	$423,400
10	CC	53062579	GALEANO DIANA																			0	$0	$0	EPS008	30	$908,526	$113,600		0	$0	$0		0	$0	$0	0	$0	$0	No	$113,600
11	CC	1023874524	GAMBA JENNYFER	X																	230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF21	4	$173,333	$5,200	14-11	4	$173,334	$1,000	4	$0	$0	Si	$41,000
12	CC	80238720	GOMEZ NELSON													X					230301	5	$616,667	$104,900	EPS008	5	$616,667	$24,700	CCF21	5	$1,027,778	$30,900	14-11	5	$616,667	$0	5	$0	$0	Si	$160,500
13	CC	80238720	GOMEZ NELSON									X									230301	25	$4,933,333	$838,800	EPS008	25	$4,933,333	$197,400	CCF21	25	$4,933,333	$148,000	14-11	25	$4,933,333	$25,800	25	$0	$0	Si	$1,210,000
14	CC	1050918444	HERNANDEZ OLGA																		230201	30	$1,060,000	$169,600	EPS002	30	$1,060,000	$42,400	CCF21	30	$1,060,000	$31,800	14-11	30	$1,060,000	$5,600	30	$0	$0	Si	$249,400
15	CC	53038935	JAIMES KAREN																		230201	30	$1,030,000	$164,800	EPS017	30	$1,030,000	$41,200	CCF21	30	$1,030,000	$30,900	14-11	30	$1,030,000	$5,400	30	$0	$0	Si	$242,300
16	CC	80845818	LABRADOR IAN																		230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$105,000	14-11	30	$3,500,000	$18,300	30	$0	$0	Si	$823,300
17	CC	1000034021	LEGUIZAMO LUISA									X									230301	30	$1,025,781	$164,200	EPS008	30	$1,025,781	$41,100	CCF21	30	$1,025,781	$30,800	14-11	30	$1,025,781	$5,400	30	$0	$0	Si	$241,500
18	CC	1018475834	MARTINEZ DIANA																			0	$0	$0	EPS037	30	$908,526	$113,600		0	$0	$0		0	$0	$0	0	$0	$0	No	$113,600
19	CC	1015457596	MOYA JUAN									X									230201	30	$2,501,875	$400,300	EPS017	30	$2,501,875	$100,100	CCF21	30	$2,501,875	$75,100	14-11	30	$2,501,875	$13,100	30	$0	$0	Si	$588,600
20	CC	1022938631	PEÑA YULI																		230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$9,400	30	$0	$0	Si	$423,400
21	CC	52950816	PEREA DIANA																		231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$90,000	14-11	30	$3,000,000	$15,700	30	$0	$0	Si	$705,700
22	CC	1073155418	ROBLES JULY									X									231001	30	$1,510,708	$241,800	EPS002	30	$1,510,708	$60,500	CCF21	30	$1,510,708	$45,400	14-11	30	$1,510,708	$7,900	30	$0	$0	Si	$355,600
23	CC	79623085	RODRIGUEZ JUAN									X									230201	30	$983,469	$157,400	EPS017	30	$983,469	$39,400	CCF21	30	$983,469	$29,600	14-11	30	$983,469	$5,200	30	$0	$0	Si	$231,600
24	CC	4081725	SALAS FREDY																		230201	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF21	30	$2,100,000	$63,000	14-11	30	$2,100,000	$11,000	30	$0	$0	Si	$494,000
25	CC	85437573	SALAS FREDYS																		231001	30	$5,000,000	$850,000	EPS008	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$150,000	14-11	30	$5,000,000	$26,100	30	$0	$0	Si	$1,226,100
26	CC	13928621	SANCHEZ VICTORINO																		230201	30	$2,165,000	$346,400	EPS017	30	$2,165,000	$86,600	CCF21	30	$2,165,000	$65,000	14-11	30	$2,165,000	$11,400	30	$0	$0	Si	$509,400
27	CC	1026586243	TOVAR NASLI																		230201	30	$1,050,000	$168,000	EPS008	30	$1,050,000	$42,000	CCF21	30	$1,050,000	$31,500	14-11	30	$1,050,000	$5,500	30	$0	$0	Si	$247,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,892,058	$462,800			$2,892,058	$115,700			$2,892,058	$86,900			$2,892,058	$15,200		$0	$0		$680,600
28	CC	1010239213	BOLAÑOS HANNA									X									230301	30	$1,277,318	$204,400	EPS037	30	$1,277,318	$51,100	CCF56	30	$1,277,318	$38,400	14-11	30	$1,277,318	$6,700	30	$0	$0	Si	$300,600
29	CC	1007107840	OSORIO KAREN									X									25-14	30	$1,614,740	$258,400	EPS008	30	$1,614,740	$64,600	CCF56	30	$1,614,740	$48,500	14-11	30	$1,614,740	$8,500	30	$0	$0	Si	$380,000
Ciudad: COTA Depto: CUNDINAMARCA (3 Afiliados)																							$4,440,636	$710,600			$4,440,636	$177,700			$4,440,636	$133,400			$4,440,636	$23,300		$0	$0		$1,045,000
30	CC	1005856782	BETANCOURT CLINTON									X									230201	30	$1,381,198	$221,000	EPS017	30	$1,381,198	$55,300	CCF21	30	$1,381,198	$41,500	14-11	30	$1,381,198	$7,300	30	$0	$0	Si	$325,100
31	CC	1007912222	ROMERO SANTIAGO									X									230301	30	$1,396,938	$223,600	EPS017	30	$1,396,938	$55,900	CCF21	30	$1,396,938	$42,000	14-11	30	$1,396,938	$7,300	30	$0	$0	Si	$328,800
32	CC	1073164995	SAAVEDRA EDGAR									X									230301	30	$1,662,500	$266,000	EPS017	30	$1,662,500	$66,500	CCF21	30	$1,662,500	$49,900	14-11	30	$1,662,500	$8,700	30	$0	$0	Si	$391,100
Centro de Trabajo: CENTRO TRABAJO 2 (87 Afiliados)																							$111,495,305	$17,896,000			$111,495,305	$4,420,900			$112,071,624	$3,268,800			$111,495,305	$1,118,600		$0	$0		$26,704,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,599,271	$255,900			$1,599,271	$64,000			$1,599,271	$48,000			$1,599,271	$16,700		$0	$0		$384,600
33	CC	72430749	ROSALES REMBERTO									X									230201	30	$1,599,271	$255,900	EPS010	30	$1,599,271	$64,000	CCF07	30	$1,599,271	$48,000	14-11	30	$1,599,271	$16,700	30	$0	$0	Si	$384,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (68 Afiliados)																							$83,514,380	$13,418,200			$83,514,380	$3,329,100			$84,090,699	$2,450,100			$83,514,380	$833,100		$0	$0		$20,030,500
34	CC	20866041	ALONSO MARY																		230301	30	$2,750,000	$440,000	EPS017	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$82,500	14-11	30	$2,750,000	$28,800	30	$0	$0	Si	$661,300
35	CC	1010148200	ALTAHONA BETSY									X									230301	30	$929,441	$148,800	ESSC24	30	$929,441	$37,200	CCF21	30	$929,441	$27,900	14-11	30	$929,441	$9,800	30	$0	$0	Si	$223,700

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aportes en línea

Planilla Resumen

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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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117405877	9424322980	E	2021/09/06	2021/09/03	BANCO DE BOGOTA	0	$54,471,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$50,200	$0	$0	$50,200
COMFANORTE	CCF37	890,500,516	3	1	$38,500	$0	$0	$38,500
COMFASUCRE	CCF41	892,200,015	5	1	$45,700	$0	$0	$45,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$105,900	$0	$0	$105,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$46,700	$0	$0	$46,700
COMFENALCO VALLE	CCF56	890,303,093	5	5	$241,100	$0	$0	$241,100
EPS (ADMINISTRADORAS: 9)				131	$10,526,100	$0	$0	$10,526,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$1,176,700	$0	$0	$1,176,700
COMPENSAR	EPS008	860,066,942	7	29	$2,114,400	$0	$0	$2,114,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$89,200	$0	$0	$89,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$783,600	$0	$0	$783,600
FAMISANAR	EPS017	830,003,564	7	39	$2,346,700	$0	$0	$2,346,700
MEDIMAS EPS	EPS044	901,097,473	5	2	$96,600	$0	$0	$96,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$430,800	$0	$0	$430,800
SALUD TOTAL	EPS002	800,130,907	4	13	$753,400	$0	$0	$753,400
SANITAS	EPS005	800,251,440	6	21	$2,734,700	$0	$0	$2,734,700
ICBF (ADMINISTRADORAS: 1)				2	$485,400	$0	$0	$485,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$485,400	$0	$0	$485,400
SENA (ADMINISTRADORAS: 1)				2	$323,600	$0	$0	$323,600
SENA	PASENA	899,999,034	1	2	$323,600	$0	$0	$323,600
TOTAL				131	$54,471,000	$0	$0	$54,471,000

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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117405877	9424322980	E	2021/09/06	2021/09/03	BANCO DE BOGOTA	0	$54,471,000

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: BOGOTA (131 Afiliados)						$211,701,150	$34,426,400			$214,538,905	$10,526,100			$214,105,010	$6,327,200			$212,721,853	$2,382,300		$21,567,587	$809,000
Centro de Trabajo: CENTRO TRABAJO 1 (31 Afiliados)						$68,473,762	$11,245,100			$70,290,814	$4,097,400			$68,884,872	$2,067,500			$68,473,762	$355,500		$13,300,000	$498,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)						$61,141,068	$10,071,700			$62,958,120	$3,804,000			$61,552,178	$1,847,200			$61,141,068	$317,000		$13,300,000	$498,800
1	CC	1073151284	ACOSTA LUISA	230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$4,800	30	$0	$0
2	CC	22650353	ALVARADO ELSA	230901	30	$13,300,000	$2,261,000	EPS005	30	$13,300,000	$1,662,500	CCF21	30	$13,300,000	$399,000	14-11	30	$13,300,000	$69,500	30	$13,300,000	$498,800
3	CC	39675466	CELIS YURY	230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$60,000	14-11	30	$2,000,000	$10,500	30	$0	$0
4	CC	28556041	CHAPARRO MARIA	25-14	30	$2,500,000	$400,000	EPS001	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$75,000	14-11	30	$2,500,000	$13,100	30	$0	$0
5	CC	1013601741	CHISABAS LEYDI	230301	30	$1,657,635	$265,300	EPS002	30	$1,657,635	$66,400	CCF21	30	$1,657,635	$49,800	14-11	30	$1,657,635	$8,700	30	$0	$0
6	CC	1018496571	COLLAZOS DIEGO	230301	30	$1,178,073	$188,500	EPS005	30	$1,178,073	$47,200	CCF21	30	$1,178,073	$35,400	14-11	30	$1,178,073	$6,200	30	$0	$0
7	CC	1015441652	CORREA MARIA	230201	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF21	8	$346,667	$10,500	14-11	8	$346,667	$1,900	8	$0	$0
8	CC	20371005	CORREDOR LILIANA	230201	30	$5,000,000	$850,000	EPS002	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$150,000	14-11	30	$5,000,000	$26,100	30	$0	$0
9	CC	1030664335	ECHEVERRIA CAMILA	230201	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$9,400	30	$0	$0
10	CC	53062579	GALEANO DIANA		0	$0	$0	EPS008	30	$908,526	$113,600		0	$0	$0		0	$0	$0	0	$0	$0
11	CC	1023874524	GAMBA JENNYFER	230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF21	4	$173,333	$5,200	14-11	4	$173,334	$1,000	4	$0	$0
12	CC	80238720	GOMEZ NELSON	230301	25	$4,933,333	$838,800	EPS008	25	$4,933,333	$197,400	CCF21	25	$4,933,333	$148,000	14-11	25	$4,933,333	$25,800	25	$0	$0
13	CC	80238720	GOMEZ NELSON	230301	5	$616,667	$104,900	EPS008	5	$616,667	$24,700	CCF21	5	$1,027,778	$30,900	14-11	5	$616,667	$0	5	$0	$0
14	CC	1050918444	HERNANDEZ OLGA	230201	30	$1,060,000	$169,600	EPS002	30	$1,060,000	$42,400	CCF21	30	$1,060,000	$31,800	14-11	30	$1,060,000	$5,600	30	$0	$0
15	CC	53038935	JAIMES KAREN	230201	30	$1,030,000	$164,800	EPS017	30	$1,030,000	$41,200	CCF21	30	$1,030,000	$30,900	14-11	30	$1,030,000	$5,400	30	$0	$0
16	CC	80845818	LABRADOR IAN	230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$105,000	14-11	30	$3,500,000	$18,300	30	$0	$0
17	CC	1000034021	LEGUIZAMO LUISA	230301	30	$1,025,781	$164,200	EPS008	30	$1,025,781	$41,100	CCF21	30	$1,025,781	$30,800	14-11	30	$1,025,781	$5,400	30	$0	$0
18	CC	1018475834	MARTINEZ DIANA		0	$0	$0	EPS037	30	$908,526	$113,600		0	$0	$0		0	$0	$0	0	$0	$0
19	CC	1015457596	MOYA JUAN	230201	30	$2,501,875	$400,300	EPS017	30	$2,501,875	$100,100	CCF21	30	$2,501,875	$75,100	14-11	30	$2,501,875	$13,100	30	$0	$0
20	CC	1022938631	PEÑA YULI	230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$9,400	30	$0	$0
21	CC	52950816	PEREA DIANA	231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$90,000	14-11	30	$3,000,000	$15,700	30	$0	$0
22	CC	1073155418	ROBLES JULY	231001	30	$1,510,708	$241,800	EPS002	30	$1,510,708	$60,500	CCF21	30	$1,510,708	$45,400	14-11	30	$1,510,708	$7,900	30	$0	$0
23	CC	79623085	RODRIGUEZ JUAN	230201	30	$983,469	$157,400	EPS017	30	$983,469	$39,400	CCF21	30	$983,469	$29,600	14-11	30	$983,469	$5,200	30	$0	$0
24	CC	4081725	SALAS FREDY	230201	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF21	30	$2,100,000	$63,000	14-11	30	$2,100,000	$11,000	30	$0	$0
25	CC	85437573	SALAS FREDYS	231001	30	$5,000,000	$850,000	EPS008	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$150,000	14-11	30	$5,000,000	$26,100	30	$0	$0
26	CC	13928621	SANCHEZ VICTORINO	230201	30	$2,165,000	$346,400	EPS017	30	$2,165,000	$86,600	CCF21	30	$2,165,000	$65,000	14-11	30	$2,165,000	$11,400	30	$0	$0
27	CC	1026586243	TOVAR NASLI	230201	30	$1,050,000	$168,000	EPS008	30	$1,050,000	$42,000	CCF21	30	$1,050,000	$31,500	14-11	30	$1,050,000	$5,500	30	$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$2,892,058	$462,800			$2,892,058	$115,700			$2,892,058	$86,900			$2,892,058	$15,200		$0	$0
28	CC	1010239213	BOLAÑOS HANNA	230301	30	$1,277,318	$204,400	EPS037	30	$1,277,318	$51,100	CCF56	30	$1,277,318	$38,400	14-11	30	$1,277,318	$6,700	30	$0	$0
29	CC	1007107840	OSORIO KAREN	25-14	30	$1,614,740	$258,400	EPS008	30	$1,614,740	$64,600	CCF56	30	$1,614,740	$48,500	14-11	30	$1,614,740	$8,500	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (3 Afiliados)						$4,440,636	$710,600			$4,440,636	$177,700			$4,440,636	$133,400			$4,440,636	$23,300		$0	$0
30	CC	1005856782	BETANCOURT CLINTON	230201	30	$1,381,198	$221,000	EPS017	30	$1,381,198	$55,300	CCF21	30	$1,381,198	$41,500	14-11	30	$1,381,198	$7,300	30	$0	$0
31	CC	1007912222	ROMERO SANTIAGO	230301	30	$1,396,938	$223,600	EPS017	30	$1,396,938	$55,900	CCF21	30	$1,396,938	$42,000	14-11	30	$1,396,938	$7,300	30	$0	$0
32	CC	1073164995	SAAVEDRA EDGAR	230301	30	$1,662,500	$266,000	EPS017	30	$1,662,500	$66,500	CCF21	30	$1,662,500	$49,900	14-11	30	$1,662,500	$8,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (87 Afiliados)						$111,565,305	$17,907,200			$111,565,305	$4,423,700			$112,141,624	$3,270,900			$111,565,305	$1,118,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,599,271	$255,900			$1,599,271	$64,000			$1,599,271	$48,000			$1,599,271	$16,700		$0	$0
33	CC	72430749	ROSALES REMBERTO	230201	30	$1,599,271	$255,900	EPS010	30	$1,599,271	$64,000	CCF07	30	$1,599,271	$48,000	14-11	30	$1,599,271	$16,700	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (68 Afiliados)						$83,584,380	$13,429,400			$83,584,380	$3,331,900			$84,160,699	$2,452,200			$83,584,380	$833,100		$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
34	CC	20866041	ALONSO MARY	230301	30	$2,750,000	$440,000	EPS017	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$82,500	14-11	30	$2,750,000	$28,800	30	$0	$0
35	CC	1010148200	ALTAHONA BETSY	230301	30	$929,441	$148,800	ESSC24	30	$929,441	$37,200	CCF21	30	$929,441	$27,900	14-11	30	$929,441	$9,800	30	$0	$0
36	CC	79518433	ARTEAGA LUIS	25-14	30	$1,356,625	$217,100	EPS017	30	$1,356,625	$54,300	CCF21	30	$1,356,625	$40,700	14-11	30	$1,356,625	$14,200	30	$0	$0
37	CC	1023955620	AVILES HEIDY	230201	3	$137,137	$22,000	EPS002	3	$137,137	$5,500	CCF21	3	$123,500	$3,800	14-11	3	$137,137	$0	3	$0	$0
38	CC	1023955620	AVILES HEIDY	230201	27	$1,140,638	$182,600	EPS002	27	$1,140,638	$45,700	CCF21	27	$1,140,638	$34,300	14-11	27	$1,140,638	$12,000	27	$0	$0
39	CC	52664139	BELTRAN SANDRA	230301	9	$315,000	$50,400	EPS002	9	$315,000	$12,600	CCF21	9	$315,000	$9,500	14-11	9	$315,000	$0	9	$0	$0
40	CC	52664139	BELTRAN SANDRA	230301	2	$70,000	$11,200	EPS002	2	$70,000	$2,800	CCF21	2	$70,000	$2,100	14-11	2	$70,000	$0	2	$0	$0
41	CC	52664139	BELTRAN SANDRA	230301	2	$70,000	$11,200	EPS002	2	$70,000	$2,800	CCF21	2	$70,000	$2,100	14-11	2	$70,000	$0	2	$0	$0
42	CC	52664139	BELTRAN SANDRA	230301	17	$595,000	$95,200	EPS002	17	$595,000	$23,800	CCF21	17	$595,000	$17,900	14-11	17	$595,000	$6,300	17	$0	$0
43	CC	1072026528	BERMUDEZ LAURA	230301	9	$353,532	$56,600	EPS008	9	$353,532	$14,200	CCF21	9	$324,000	$9,800	14-11	9	$353,532	$0	9	$0	$0
44	CC	1072026528	BERMUDEZ LAURA	230301	21	$828,574	$132,600	EPS008	21	$828,574	$33,200	CCF21	21	$828,574	$24,900	14-11	21	$828,574	$8,700	21	$0	$0
45	CC	1019148589	CALDERON CAMILA	230201	30	$981,871	$157,100	EPS010	30	$981,871	$39,300	CCF21	30	$981,871	$29,500	14-11	30	$981,871	$10,300	30	$0	$0
46	CC	1033702695	CAMARGO ANDRES	230301	30	$2,761,328	$441,900	EPS005	30	$2,761,328	$110,500	CCF21	30	$2,761,328	$82,900	14-11	30	$2,761,328	$28,900	30	$0	$0
47	CC	1010040562	CARDENAS MARIA	230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$9,500	30	$0	$0
48	CC	52785441	CARDENAS YALILY	230301	30	$922,012	$147,600	EPS008	30	$922,012	$36,900	CCF21	30	$922,012	$27,700	14-11	30	$922,012	$9,700	30	$0	$0
49	CC	1022351060	CARRION LINA	230301	30	$1,387,634	$222,100	EPS008	30	$1,387,634	$55,600	CCF21	30	$1,387,634	$41,700	14-11	30	$1,387,634	$14,500	30	$0	$0
50	CC	1016077036	CASTRO LEIDY	230301	30	$1,027,877	$164,500	EPS017	30	$1,027,877	$41,200	CCF21	30	$1,027,877	$30,900	14-11	30	$1,027,877	$10,800	30	$0	$0
51	CC	1016042462	CHACON WILLIAM	230301	30	$1,080,000	$172,800	EPS044	30	$1,080,000	$43,200	CCF21	30	$1,080,000	$32,400	14-11	30	$1,080,000	$11,300	30	$0	$0
52	CC	1010210904	CIFUENTES KATHERINE	230201	30	$919,078	$147,100	EPS037	30	$919,078	$36,800	CCF21	30	$919,078	$27,600	14-11	30	$919,078	$9,600	30	$0	$0
53	CC	1000325801	CLAVIJO STEFHANNY	230301	30	$909,472	$145,600	EPS005	30	$909,472	$36,400	CCF21	30	$909,472	$27,300	14-11	30	$909,472	$9,500	30	$0	$0
54	CC	1110061880	CORTES URLY	230201	30	$1,963,333	$314,200	EPS008	30	$1,963,333	$78,600	CCF21	30	$1,963,333	$0	14-11	30	$1,963,333	$0	30	$0	$0
55	CC	1031161886	DELGADO CARLOS	230301	30	$936,917	$150,000	EPS008	30	$936,917	$37,500	CCF21	30	$936,917	$28,200	14-11	30	$936,917	$9,800	30	$0	$0
56	CC	52834833	DIAZ ANA	231001	30	$1,105,271	$176,900	EPS008	30	$1,105,271	$44,300	CCF21	30	$1,105,271	$33,200	14-11	30	$1,105,271	$11,600	30	$0	$0
57	CC	80804430	DURAN LUIS	230301	30	$983,054	$157,300	EPS010	30	$983,054	$39,400	CCF21	30	$983,054	$29,500	14-11	30	$983,054	$10,300	30	$0	$0
58	CC	1016060053	DURAN NINI	230201	30	$915,860	$146,600	EPS008	30	$915,860	$36,700	CCF21	30	$915,860	$27,500	14-11	30	$915,860	$9,600	30	$0	$0
59	CC	1000329968	DURAN WENDY	230301	30	$920,261	$147,300	EPS037	30	$920,261	$36,900	CCF21	30	$920,261	$27,700	14-11	30	$920,261	$9,700	30	$0	$0
60	CC	1067722890	FRAGOSO JESUS	230301	24	$784,000	$125,500	EPS037	24	$784,000	$31,400	CCF21	24	$1,057,747	$31,800	14-11	24	$784,000	$8,200	24	$0	$0
61	CC	1022363039	GAMBA LUZ	231001	30	$5,250,000	$892,600	EPS017	30	$5,250,000	$210,000	CCF21	30	$5,250,000	$157,500	14-11	30	$5,250,000	$54,900	30	$0	$0
62	CC	1006150739	GEMADE MARIA	230301	2	$60,868	$9,800	EPS005	2	$60,868	$2,500	CCF21	2	$60,868	$0	14-11	2	$60,868	$0	2	$0	$0
63	CC	1006150739	GEMADE MARIA	230301	28	$860,640	$137,800	EPS005	28	$860,640	$34,500	CCF21	28	$860,640	$25,900	14-11	28	$860,640	$9,000	28	$0	$0
64	CC	79911552	GOMEZ GUSTAVO	230201	30	$1,030,000	$164,800	EPS002	30	$1,030,000	$41,200	CCF21	30	$1,030,000	$30,900	14-11	30	$1,030,000	$10,800	30	$0	$0
65	CC	38288337	GUAYARA MARIA	230201	30	$1,235,000	$197,600	EPS005	30	$1,235,000	$49,400	CCF21	30	$1,235,000	$37,100	14-11	30	$1,235,000	$12,900	30	$0	$0
66	CC	23630037	GUTIERREZ NANCY	231001	30	$1,082,977	$173,300	EPS008	30	$1,082,977	$43,400	CCF21	30	$1,082,977	$32,500	14-11	30	$1,082,977	$11,400	30	$0	$0
67	CC	1109494472	GUZMAN JAVIER	230301	30	$1,235,000	$197,600	EPS002	30	$1,235,000	$49,400	CCF21	30	$1,235,000	$37,100	14-11	30	$1,235,000	$12,900	30	$0	$0
68	CC	1024600462	HERRAN NESTOR	230201	25	$845,833	$135,400	EPS017	25	$845,833	$33,900	CCF21	25	$845,833	$25,400	14-11	25	$845,833	$8,900	25	$0	$0
69	CC	1024600462	HERRAN NESTOR	230201	5	$178,859	$28,700	EPS017	5	$178,859	$7,200	CCF21	5	$169,167	$5,100	14-11	5	$178,859	$0	5	$0	$0
70	CC	24059816	JOYA ROSA	25-14	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$9,500	30	$0	$0
71	CC	1016095099	MALDONADO MARIA	230301	30	$930,387	$148,900	EPS005	30	$930,387	$37,300	CCF21	30	$930,387	$28,000	14-11	30	$930,387	$9,800	30	$0	$0
72	CC	80259047	MARTINEZ OSCAR	231001	30	$1,466,250	$234,600	EPS017	30	$1,466,250	$58,700	CCF21	30	$1,466,250	$44,000	14-11	30	$1,466,250	$15,400	30	$0	$0
73	CC	1144179485	MESA JEYSDY	230301	25	$841,667	$134,700	EPS017	25	$841,667	$33,700	CCF21	25	$841,667	$25,300	14-11	25	$841,667	$8,800	25	$0	$0
74	CC	1144179485	MESA JEYSDY	230301	5	$177,101	$28,400	EPS017	5	$177,101	$7,100	CCF21	5	$168,333	$5,100	14-11	5	$177,101	$0	5	$0	$0
75	CC	1044909574	MORALES CONSUELO	230201	30	$919,551	$147,200	EPS005	30	$919,551	$36,800	CCF21	30	$919,551	$27,600	14-11	30	$919,551	$9,700	30	$0	$0
76	CC	1016105293	MUÑOZ BRYAN	230301	30	$1,025,224	$164,100	EPS008	30	$1,025,224	$41,100	CCF21	30	$1,025,224	$30,800	14-11	30	$1,025,224	$10,800	30	$0	$0
77	CC	79861976	MUÑOZ FELIX	230301	30	$1,060,000	$169,600	EPS017	30	$1,060,000	$42,400	CCF21	30	$1,060,000	$31,800	14-11	30	$1,060,000	$11,100	30	$0	$0
78	CC	1024474505	NEVA MARTHA	231001	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$9,500	30	$0	$0
79	CC	52191814	OLIVOS DERLLY	25-14	30	$980,000	$156,800	EPS017	30	$980,000	$39,200	CCF21	30	$980,000	$29,400	14-11	30	$980,000	$10,300	30	$0	$0
80	CC	1016036624	ORTIZ MARINELA	230301	30	$923,290	$147,800	EPS017	30	$923,290	$37,000	CCF21	30	$923,290	$27,700	14-11	30	$923,290	$9,700	30	$0	$0
81	CC	1193036498	ORTIZ SORANYI	230301	30	$1,022,021	$163,600	EPS005	30	$1,022,021	$40,900	CCF21	30	$1,022,021	$30,700	14-11	30	$1,022,021	$10,700	30	$0	$0
82	CC	79993540	OTALORA CARLOS	25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$18,800	30	$0	$0
83	CC	1015405663	PARDO HERNANDO	230301	30	$1,108,583	$177,400	EPS017	30	$1,108,583	$44,400	CCF21	30	$1,108,583	$33,300	14-11	30	$1,108,583	$11,600	30	$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
84	CC	79795816	PEINADO JOSMAR	230201	30	$2,000,625	$320,100	EPS008	30	$2,000,625	$80,100	CCF21	30	$2,000,625	$60,100	14-11	30	$2,000,625	$20,900	30	$0	$0
85	CC	1022384475	PEREZ LEIDY	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$48,000	14-11	30	$1,600,000	$16,800	30	$0	$0
86	CC	80798441	PINEDA ANDRES	230301	2	$61,774	$9,900	EPS005	2	$61,774	$2,500	CCF21	2	$61,774	$0	14-11	2	$61,774	$0	2	$0	$0
87	CC	80798441	PINEDA ANDRES	230301	28	$856,002	$137,000	EPS005	28	$856,002	$34,300	CCF21	28	$856,002	$25,700	14-11	28	$856,002	$9,000	28	$0	$0
88	CC	1032501425	PINZON NATHALIA	230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$9,500	30	$0	$0
89	CC	1016007387	PINZON VIVIANA	231001	28	$851,176	$136,200	EPS017	28	$851,176	$34,100	CCF21	28	$851,176	$25,600	14-11	28	$851,176	$8,900	28	$0	$0
90	CC	1016007387	PINZON VIVIANA	231001	2	$61,298	$9,900	EPS017	2	$61,298	$0	CCF21	2	$61,298	$0	14-11	2	$61,298	$0	2	$0	$0
91	CC	1026272253	PRETEL OMAR	230301	22	$740,667	$118,600	EPS017	22	$740,667	$29,700	CCF21	22	$740,667	$22,300	14-11	22	$740,667	$7,800	22	$0	$0
92	CC	1026272253	PRETEL OMAR	230301	8	$269,334	$43,100	EPS017	8	$269,334	$10,800	CCF21	8	$269,333	$8,100	14-11	8	$269,334	$0	8	$0	$0
93	CC	19475902	PUIN ISRAEL	230901	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$105,000	14-11	30	$3,500,000	$36,600	30	$0	$0
94	CC	1061723593	QUIRA DEICY	230301	30	$1,076,397	$172,300	EPS037	30	$1,076,397	$43,100	CCF21	30	$1,076,397	$32,300	14-11	30	$1,076,397	$11,300	30	$0	$0
95	CC	1073721588	RAMOS JONATAN	230201	30	$933,605	$149,400	EPS037	30	$933,605	$37,400	CCF21	30	$933,605	$28,100	14-11	30	$933,605	$9,800	30	$0	$0
96	CC	1032479756	RICO CARLOS	230201	30	$1,412,630	$226,100	EPS010	30	$1,412,630	$56,600	CCF21	30	$1,412,630	$42,400	14-11	30	$1,412,630	$14,800	30	$0	$0
97	CC	1012448975	RODERO JONATAN	230201	9	$305,918	$49,000	EPS008	9	$305,918	$0	CCF21	9	$305,918	$0	14-11	9	$305,918	$0	9	$0	$0
98	CC	1012448975	RODERO JONATAN	230201	21	$642,830	$102,900	EPS008	21	$642,830	$25,800	CCF21	21	$642,830	$19,300	14-11	21	$642,830	$6,800	21	$0	$0
99	CC	52872795	RODRIGUEZ LUZ	230201	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF21	30	$1,900,000	$57,000	14-11	30	$1,900,000	$19,900	30	$0	$0
100	CC	1016049233	ROMERO JESSIKA	230301	30	$925,324	$148,100	EPS008	30	$925,324	$37,100	CCF21	30	$925,324	$27,800	14-11	30	$925,324	$9,700	30	$0	$0
101	CC	1110062153	ROMERO MARIA	230301	30	$930,671	$149,000	EPS037	30	$930,671	$37,300	CCF21	30	$930,671	$28,000	14-11	30	$930,671	$9,800	30	$0	$0
102	CC	3081929	ROMERO SIXTO	230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$60,000	14-11	30	$2,000,000	$20,900	30	$0	$0
103	CC	52235657	RUBIO JOVANNA	230301	8	$242,274	$38,800	EPS017	8	$242,274	$9,700	CCF21	8	$242,274	$7,300	14-11	8	$242,274	$2,600	8	$0	$0
104	CC	80209171	RUIZ BERNARDO	230301	30	$1,235,000	$197,600	EPS017	30	$1,235,000	$49,400	CCF21	30	$1,235,000	$37,100	14-11	30	$1,235,000	$12,900	30	$0	$0
105	CC	79736876	RUIZ GUSTAVO	230301	30	$1,450,969	$232,200	EPS008	30	$1,450,969	$58,100	CCF21	30	$1,450,969	$43,600	14-11	30	$1,450,969	$15,200	30	$0	$0
106	CC	1193561847	SAENZ LAURA	230201	2	$64,915	$10,400	EPS017	2	$64,915	$2,600	CCF21	2	$64,915	$0	14-11	2	$64,915	$0	2	$0	$0
107	CC	1193561847	SAENZ LAURA	230201	28	$900,094	$144,100	EPS017	28	$900,094	$36,100	CCF21	28	$900,094	$27,100	14-11	28	$900,094	$9,400	28	$0	$0
108	CC	79902905	TORRES GIOVANI	230301	30	$1,080,000	$172,800	EPS017	30	$1,080,000	$43,200	CCF21	30	$1,080,000	$32,400	14-11	30	$1,080,000	$11,300	30	$0	$0
109	CC	1073170968	TORREZ ELKIN	230201	30	$949,694	$152,000	EPS017	30	$949,694	$38,000	CCF21	30	$949,694	$28,500	14-11	30	$949,694	$10,000	30	$0	$0
110	CC	1015997887	TRIANA AMANDA	230301	9	$304,500	$48,800	EPS017	9	$304,500	$12,200	CCF21	9	$402,808	$12,100	14-11	9	$304,500	$3,200	9	$0	$0
111	CC	52983919	TRUJILLO ANDREA	230301	30	$1,430,542	$228,900	EPS008	30	$1,430,542	$57,300	CCF21	30	$1,430,542	$43,000	14-11	30	$1,430,542	$15,000	30	$0	$0
112	CC	1022950915	URREGO YENCY	230301	30	$976,987	$156,400	EPS017	30	$976,987	$39,100	CCF21	30	$976,987	$29,400	14-11	30	$976,987	$10,200	30	$0	$0
113	CC	1120503834	VALDERRAMA MARIA	230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF21	30	$908,526	$27,300	14-11	30	$908,526	$9,500	30	$0	$0
114	CC	80850422	VILLALOBOS WILLIAM	230301	4	$161,358	$25,900	EPS017	4	$161,358	$6,500	CCF21	4	$427,252	$12,900	14-11	4	$161,358	$1,700	4	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						**$3,528,249**	**$564,600**			**$3,528,249**	**$141,200**			**$3,528,249**	**$105,900**			**$3,528,249**	**$36,900**		**$0**	**$0**
115	CC	1102370655	PATIÑO DIANA	230301	30	$1,816,209	$290,600	EPS010	30	$1,816,209	$72,700	CCF40	30	$1,816,209	$54,500	14-11	30	$1,816,209	$19,000	30	$0	$0
116	CC	1095796186	VASQUEZ DIEGO	230301	30	$1,712,040	$274,000	EPS010	30	$1,712,040	$68,500	CCF40	30	$1,712,040	$51,400	14-11	30	$1,712,040	$17,900	30	$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						**$5,138,393**	**$822,300**			**$5,138,393**	**$205,700**			**$5,138,393**	**$154,200**			**$5,138,393**	**$53,800**		**$0**	**$0**
117	CC	94516272	BALANTA CARLOS	230201	30	$1,473,211	$235,800	EPS010	30	$1,473,211	$59,000	CCF56	30	$1,473,211	$44,200	14-11	30	$1,473,211	$15,400	30	$0	$0
118	CC	14466705	GIL CARLOS	230201	30	$1,256,510	$201,100	EPS005	30	$1,256,510	$50,300	CCF56	30	$1,256,510	$37,700	14-11	30	$1,256,510	$13,200	30	$0	$0
119	CC	29349689	MONCADA LADY	231001	30	$2,408,672	$385,400	EPS010	30	$2,408,672	$96,400	CCF56	30	$2,408,672	$72,300	14-11	30	$2,408,672	$25,200	30	$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$39,000**			**$1,300,000**	**$13,600**		**$0**	**$0**
120	CC	1047390936	LAMBRAÑO JOHAN	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF09	30	$1,300,000	$39,000	14-11	30	$1,300,000	$13,600	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (2 Afiliados)						**$2,445,573**	**$391,300**			**$2,445,573**	**$97,900**			**$2,445,573**	**$73,400**			**$2,445,573**	**$25,600**		**$0**	**$0**
121	CC	1072714820	NAVARRETE SERGIO	230301	30	$1,050,000	$168,000	EPS002	30	$1,050,000	$42,000	CCF21	30	$1,050,000	$31,500	14-11	30	$1,050,000	$11,000	30	$0	$0
122	CC	1070986730	TORRES LIDA	231001	30	$1,395,573	$223,300	EPS008	30	$1,395,573	$55,900	CCF21	30	$1,395,573	$41,900	14-11	30	$1,395,573	$14,600	30	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,281,250**	**$205,000**			**$1,281,250**	**$51,300**			**$1,281,250**	**$38,500**			**$1,281,250**	**$13,400**		**$0**	**$0**
123	CC	1090415879	MEJIA FRANCISCO	231001	30	$1,281,250	$205,000	EPS005	30	$1,281,250	$51,300	CCF37	30	$1,281,250	$38,500	14-11	30	$1,281,250	$13,400	30	$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						**$1,334,635**	**$213,600**			**$1,334,635**	**$53,400**			**$1,334,635**	**$40,100**			**$1,334,635**	**$14,000**		**$0**	**$0**
124	CC	1117542198	QUINTERO JHON	230201	30	$1,334,635	$213,600	EPS044	30	$1,334,635	$53,400	CCF13	30	$1,334,635	$40,100	14-11	30	$1,334,635	$14,000	30	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						**$1,555,531**	**$248,900**			**$1,555,531**	**$62,300**			**$1,555,531**	**$46,700**			**$1,555,531**	**$16,300**		**$0**	**$0**
125	CC	93237801	YARA FEDERICO	231001	30	$1,555,531	$248,900	EPS017	30	$1,555,531	$62,300	CCF50	30	$1,555,531	$46,700	14-11	30	$1,555,531	$16,300	30	$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
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,339,846**	**$214,500**			**$1,339,846**	**$25,300**			**$1,339,846**	**$19,000**			**$1,339,846**	**$6,600**		**$0**	**$0**
126	CC	1026145311	ZULETA FABIAN	230201	17	$708,335	$113,400	EPS010	17	$708,335	$0	CCF04	17	$708,335	$0	14-11	17	$708,335	$0	17	$0	$0
127	CC	1026145311	ZULETA FABIAN	230201	13	$631,511	$101,100	EPS010	13	$631,511	$25,300	CCF04	13	$631,511	$19,000	14-11	13	$631,511	$6,600	13	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,315,755**	**$210,600**			**$1,315,755**	**$52,700**			**$1,315,755**	**$39,500**			**$1,315,755**	**$13,800**		**$0**	**$0**
128	CC	1022332214	GUZMAN JOEL	25-14	30	$1,315,755	$210,600	EPS005	30	$1,315,755	$52,700	CCF35	30	$1,315,755	$39,500	14-11	30	$1,315,755	$13,800	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						**$1,673,183**	**$267,800**			**$1,673,183**	**$67,000**			**$1,673,183**	**$50,200**			**$1,673,183**	**$17,500**		**$0**	**$0**
129	CC	1087993828	CLAVIJO JUAN	25-14	30	$1,673,183	$267,800	EPS010	30	$1,673,183	$67,000	CCF44	30	$1,673,183	$50,200	14-11	30	$1,673,183	$17,500	30	$0	$0
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)						**$1,522,504**	**$243,700**			**$1,522,504**	**$61,000**			**$1,522,504**	**$45,700**			**$1,522,504**	**$15,900**		**$0**	**$0**
130	CC	8860681	TOVAR FREDIS	230301	30	$1,522,504	$243,700	EPS005	30	$1,522,504	$61,000	CCF41	30	$1,522,504	$45,700	14-11	30	$1,522,504	$15,900	30	$0	$0
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)						**$1,346,458**	**$215,500**			**$1,346,458**	**$53,900**			**$1,346,458**	**$40,400**			**$1,346,458**	**$14,100**		**$0**	**$0**
131	CC	1049642630	CASTIBLANCO DANIEL	25-14	30	$1,346,458	$215,500	EPS017	30	$1,346,458	$53,900	CCF10	30	$1,346,458	$40,400	14-11	30	$1,346,458	$14,100	30	$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						**$1,315,972**	**$210,600**			**$1,315,972**	**$52,700**			**$1,315,972**	**$39,500**			**$1,315,972**	**$13,800**		**$0**	**$0**
132	CC	1065605943	MONTERO JEAN	25-14	30	$1,315,972	$210,600	EPS002	30	$1,315,972	$52,700	CCF15	30	$1,315,972	$39,500	14-11	30	$1,315,972	$13,800	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$1,284,305**	**$205,500**			**$1,284,305**	**$51,400**			**$1,284,305**	**$38,600**			**$1,284,305**	**$13,500**		**$0**	**$0**
133	CC	1121846515	TOCARRUNCHO HAROLD	230201	30	$1,284,305	$205,500	EPS005	30	$1,284,305	$51,400	CCF34	30	$1,284,305	$38,600	14-11	30	$1,284,305	$13,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (7 Afiliados)						**$26,551,931**	**$4,456,200**			**$26,551,931**	**$1,764,900**			**$26,551,931**	**$796,700**			**$26,551,931**	**$647,100**		**$8,267,587**	**$310,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						**$26,551,931**	**$4,456,200**			**$26,551,931**	**$1,764,900**			**$26,551,931**	**$796,700**			**$26,551,931**	**$647,100**		**$8,267,587**	**$310,200**
134	CC	1023958449	ARIZA JHONATAN	230301	30	$1,080,000	$172,800	EPS001	30	$1,080,000	$43,200	CCF21	30	$1,080,000	$32,400	14-11	30	$1,080,000	$26,400	30	$0	$0
135	CC	79642915	CORTES FABIAN	230201	30	$1,124,344	$179,900	EPS005	30	$1,124,344	$45,000	CCF21	30	$1,124,344	$33,800	14-11	30	$1,124,344	$27,400	30	$0	$0
136	CC	80102176	GALEANO WILSON	230901	30	$7,700,000	$1,309,000	EPS008	30	$7,700,000	$308,000	CCF21	30	$7,700,000	$231,000	14-11	30	$7,700,000	$187,600	30	$0	$0
137	CC	78763232	HOYOS HUGO	231001	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$75,000	14-11	30	$2,500,000	$60,900	30	$0	$0
138	CC	1019006765	JIMENEZ DIANA	230301	30	$8,267,587	$1,405,700	EPS001	30	$8,267,587	$1,033,500	CCF21	30	$8,267,587	$248,100	14-11	30	$8,267,587	$201,400	30	$8,267,587	$310,200
139	CC	1010219332	MILA LUIS	230301	30	$1,080,000	$172,800	EPS037	30	$1,080,000	$43,200	CCF21	30	$1,080,000	$32,400	14-11	30	$1,080,000	$26,400	30	$0	$0
140	CC	79419501	ZABALA JUAN	25-14	30	$4,800,000	$816,000	EPS017	30	$4,800,000	$192,000	CCF21	30	$4,800,000	$144,000	14-11	30	$4,800,000	$117,000	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)						**$5,110,152**	**$817,900**			**$6,130,855**	**$240,100**			**$6,526,583**	**$192,100**			**$6,130,855**	**$261,100**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$4,136,485**	**$662,100**			**$5,157,188**	**$201,100**			**$5,552,916**	**$162,800**			**$5,157,188**	**$218,700**		**$0**	**$0**
141	CC	19450001	MORENO JESUS		0	$0	$0	EPS008	30	$1,020,703	$40,900	CCF21	30	$1,020,703	$30,700	14-11	30	$1,020,703	$44,500	30	$0	$0
142	CC	1015450573	PULIDO LOREN	230301	30	$1,118,063	$178,900	EPS005	30	$1,118,063	$44,800	CCF21	30	$1,118,063	$33,600	14-11	30	$1,118,063	$48,700	30	$0	$0
143	CC	1019040767	REINA ALEJANDRO	230201	16	$721,667	$115,500	EPS002	16	$721,667	$28,900	CCF21	16	$1,117,395	$33,600	14-11	16	$721,667	$31,400	16	$0	$0
144	CC	1019040767	REINA ALEJANDRO	230201	1	$33,755	$5,500	EPS002	1	$33,755	$0	CCF21	1	$33,755	$0	14-11	1	$33,755	$0	1	$0	$0
145	CC	1013663459	ROMERO DANIEL	230301	3	$103,000	$16,500	EPS002	3	$103,000	$0	CCF21	3	$103,000	$0	14-11	3	$103,000	$0	3	$0	$0
146	CC	1013663459	ROMERO DANIEL	230301	27	$1,007,000	$161,200	EPS002	27	$1,007,000	$40,300	CCF21	27	$1,007,000	$30,300	14-11	27	$1,007,000	$43,900	27	$0	$0
147	CC	1233896036	SIERRA DANIEL	230201	30	$1,153,000	$184,500	EPS017	30	$1,153,000	$46,200	CCF21	30	$1,153,000	$34,600	14-11	30	$1,153,000	$50,200	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$973,667**	**$155,800**			**$973,667**	**$39,000**			**$973,667**	**$29,300**			**$973,667**	**$42,400**		**$0**	**$0**
148	CC	1020450710	ECHAVARRIA JEFFRY	230301	30	$973,667	$155,800	EPS010	30	$973,667	$39,000	CCF04	30	$973,667	$29,300	14-11	30	$973,667	$42,400	30	$0	$0
Total	**Afiliados(131)**					**$211,701,150**	**$34,426,400**			**$214,538,905**	**$10,526,100**			**$214,105,010**	**$6,327,200**			**$212,721,853**	**$2,382,300**		**$21,567,587**	**$809,000**

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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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117405877	9424322980	E	2021/09/06	2021/09/03	BANCO DE BOGOTA	0	$54,471,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				128	$34,426,400	$0	$0	$34,426,400
COLFONDOS	231001	800,227,940	6	14	$4,803,300	$0	$0	$4,803,300
COLPENSIONES	25-14	900,336,004	7	11	$3,186,200	$0	$0	$3,186,200
PORVENIR	230301	800,224,808	8	61	$13,743,600	$0	$0	$13,743,600
PROTECCION	230201	800,229,739	0	39	$8,563,300	$0	$0	$8,563,300
SKANDIA	230901	800,253,055	2	3	$4,130,000	$0	$0	$4,130,000
ARL (ADMINISTRADORAS: 1)				129	$2,382,300	$0	$0	$2,382,300
ARL SURA	14-11	890,903,790	5	129	$2,382,300	$0	$0	$2,382,300
CCF (ADMINISTRADORAS: 15)				129	$6,327,200	$0	$0	$6,327,200
CAFAM	CCF21	860,013,570	3	109	$5,465,700	$0	$0	$5,465,700
COFREM	CCF34	892,000,146	3	1	$38,600	$0	$0	$38,600
COMFABOY	CCF10	891,800,213	8	1	$40,400	$0	$0	$40,400
COMFACA	CCF13	891,190,047	2	1	$40,100	$0	$0	$40,100
COMFACESAR	CCF15	892,399,989	8	1	$39,500	$0	$0	$39,500
COMFAMA	CCF04	890,900,841	9	2	$48,300	$0	$0	$48,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$48,000	$0	$0	$48,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$39,000	$0	$0	$39,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$39,500	$0	$0	$39,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$50,200	$0	$0	$50,200
COMFANORTE	CCF37	890,500,516	3	1	$38,500	$0	$0	$38,500
COMFASUCRE	CCF41	892,200,015	5	1	$45,700	$0	$0	$45,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$105,900	$0	$0	$105,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$46,700	$0	$0	$46,700
COMFENALCO VALLE	CCF56	890,303,093	5	5	$241,100	$0	$0	$241,100
EPS (ADMINISTRADORAS: 9)				131	$10,526,100	$0	$0	$10,526,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$1,176,700	$0	$0	$1,176,700
COMPENSAR	EPS008	860,066,942	7	29	$2,114,400	$0	$0	$2,114,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$89,200	$0	$0	$89,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$783,600	$0	$0	$783,600
FAMISANAR	EPS017	830,003,564	7	39	$2,346,700	$0	$0	$2,346,700
MEDIMAS EPS	EPS044	901,097,473	5	2	$96,600	$0	$0	$96,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$430,800	$0	$0	$430,800
SALUD TOTAL	EPS002	800,130,907	4	13	$753,400	$0	$0	$753,400
SANITAS	EPS005	800,251,440	6	21	$2,734,700	$0	$0	$2,734,700

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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117405877	9424322980	E	2021/09/06	2021/09/03	BANCO DE BOGOTA	0	$54,471,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ICBF (ADMINISTRADORAS: 1)				2	$485,400	$0	$0	$485,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$485,400	$0	$0	$485,400
SENA (ADMINISTRADORAS: 1)				2	$323,600	$0	$0	$323,600
SENA	PASENA	899,999,034	1	2	$323,600	$0	$0	$323,600
TOTAL				**131**	**$54,471,000**	**$0**	**$0**	**$54,471,000**

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 901235816	0	ZALT SAS	A - 200 O MAS COTIZANTES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-12	2020-01	546096952	9401726200	E	2020/01/08	2020/01/09	BANCO DE BOGOTA	1	$17,657,600

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (30 Afiliados)																							**$58,592,253**	**$9,632,300**			**$60,342,369**	**$3,989,800**			**$63,249,274**	**$2,519,100**			**$59,514,253**	**$617,500**		**$17,700,000**	**$885,000**		**$17,643,700**
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							**$0**	**$0**			**$828,116**	**$103,600**			**$0**	**$0**			**$0**	**$0**		**$0**	**$0**		**$103,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$0**	**$0**			**$828,116**	**$103,600**			**$0**	**$0**			**$0**	**$0**		**$0**	**$0**		**$103,600**
1	CC	1000775830	VASQUEZ JOHAN																			0	$0	$0	EPSC34	30	$828,116	$103,600		0	$0	$0		0	$0	$0	0	$0	$0	No	$103,600
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)																							**$32,843,284**	**$5,447,000**			**$32,843,284**	**$2,266,400**			**$36,308,281**	**$1,446,200**			**$32,843,284**	**$159,500**		**$11,200,000**	**$560,000**		**$9,879,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							**$32,843,284**	**$5,447,000**			**$32,843,284**	**$2,266,400**			**$36,308,281**	**$1,446,200**			**$32,843,284**	**$159,500**		**$11,200,000**	**$560,000**		**$9,879,100**
2	CC	22650353	ALVARADO ELSA									X									230901	30	$11,200,000	$1,904,000	EPS005	30	$11,200,000	$1,400,000	CCF21	30	$11,200,000	$448,000	14-11	30	$11,200,000	$58,500	30	$11,200,000	$560,000	No	$4,370,500
3	CC	20371005	CORREDOR LILIANA									X				X					230201	5	$583,334	$99,400	EPS044	5	$583,334	$23,400	CCF21	5	$1,400,000	$56,000	14-11	5	$583,334	$0	5	$0	$0	Si	$178,800
4	CC	20371005	CORREDOR LILIANA									X									230201	25	$2,916,667	$495,900	EPS044	25	$2,916,667	$116,700	CCF21	25	$2,916,667	$116,700	14-11	25	$2,916,667	$15,300	25	$0	$0	Si	$744,600
5	CC	1030664335	ECHEVERRIA CAMILA									X									230201	30	$1,388,021	$222,100	EPS017	30	$1,388,021	$55,600	CCF21	30	$1,388,021	$55,600	14-11	30	$1,388,021	$7,300	30	$0	$0	Si	$340,600
6	CC	1050918444	HERNANDEZ OLGA													X					230201	6	$194,000	$31,100	EPS002	6	$194,000	$7,800	CCF21	6	$194,000	$7,800	14-11	6	$194,000	$0	6	$0	$0	Si	$46,700
7	CC	1050918444	HERNANDEZ OLGA									X									230201	24	$801,260	$128,300	EPS002	24	$801,260	$32,100	CCF21	24	$801,260	$32,100	14-11	24	$801,260	$4,200	24	$0	$0	Si	$196,700
8	CC	1015457596	MOYA JUAN									X				X					230201	3	$166,000	$26,600	EPS037	3	$166,000	$6,700	CCF21	3	$166,000	$0	14-11	3	$166,000	$0	3	$0	$0	Si	$33,300
9	CC	1015457596	MOYA JUAN									X									230201	27	$1,494,000	$239,100	EPS037	27	$1,494,000	$59,800	CCF21	27	$1,494,000	$59,800	14-11	27	$1,494,000	$7,800	27	$0	$0	Si	$366,500
10	CC	1022938631	PEÑA YULI																		230301	30	$1,100,000	$176,000	EPS008	30	$1,100,000	$44,000	CCF21	30	$1,100,000	$44,000	14-11	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
11	CC	52950816	PEREA DIANA									X				X					231001	7	$653,334	$104,600	EPS010	7	$653,334	$26,200	CCF21	7	$1,306,666	$52,300	14-11	7	$653,334	$0	7	$0	$0	Si	$183,100
12	CC	52950816	PEREA DIANA									X									231001	23	$2,146,667	$343,500	EPS010	23	$2,146,667	$85,900	CCF21	23	$2,706,667	$108,300	14-11	23	$2,146,667	$11,300	23	$0	$0	Si	$549,000
13	CC	19475902	PUIN ISRAEL																		230901	30	$2,150,000	$344,000	EPS017	30	$2,150,000	$86,000	CCF21	30	$2,150,000	$86,000	14-11	30	$2,150,000	$11,300	30	$0	$0	Si	$527,300
14	CC	80255221	RAMIREZ MILTON									X				X					230301	4	$233,334	$37,400	EPS008	4	$233,334	$9,400	CCF21	4	$641,667	$25,700	14-11	4	$233,334	$0	4	$0	$0	Si	$72,500
15	CC	80255221	RAMIREZ MILTON									X									230301	26	$1,516,667	$242,700	EPS008	26	$1,516,667	$60,700	CCF21	26	$1,516,667	$60,700	14-11	26	$1,516,667	$8,000	26	$0	$0	Si	$372,100
16	CC	3081929	ROMERO SIXTO																		230301	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF21	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	30	$0	$0	Si	$466,000
17	CC	79419501	ZABALA JUAN									X				X					25-14	4	$586,667	$99,900	EPS017	4	$586,667	$23,500	CCF21	4	$1,613,333	$64,600	14-11	4	$586,667	$0	4	$0	$0	Si	$188,000
18	CC	79419501	ZABALA JUAN									X									25-14	26	$3,813,333	$648,400	EPS017	26	$3,813,333	$152,600	CCF21	26	$3,813,333	$152,600	14-11	26	$3,813,333	$20,000	26	$0	$0	Si	$973,600
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)																							**$15,079,969**	**$2,413,100**			**$15,079,969**	**$603,500**			**$15,229,993**	**$606,800**			**$15,079,969**	**$150,000**		**$0**	**$0**		**$3,773,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							**$15,079,969**	**$2,413,100**			**$15,079,969**	**$603,500**			**$15,229,993**	**$606,800**			**$15,079,969**	**$150,000**		**$0**	**$0**		**$3,773,400**
19	CC	20866041	ALONSO MARY																		230301	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF21	30	$2,200,000	$88,000	14-11	30	$2,200,000	$23,000	30	$0	$0	Si	$551,000
20	CC	1023958449	ARIZA JHONATAN									X									230301	30	$1,091,781	$174,700	EPS001	30	$1,091,781	$43,700	CCF21	30	$1,091,781	$43,700	14-11	30	$1,091,781	$11,400	30	$0	$0	Si	$273,500
21	CC	1013601741	CHISABAS LEYDI											X							230301	1	$35,333	$5,700	EPS002	1	$35,333	$1,500	CCF21	1	$35,333	$0	14-11	1	$35,333	$0	1	$0	$0	Si	$7,200
22	CC	1013601741	CHISABAS LEYDI																		230301	29	$1,024,667	$164,000	EPS002	29	$1,024,667	$41,000	CCF21	29	$1,024,667	$41,000	14-11	29	$1,024,667	$10,700	29	$0	$0	Si	$256,700
23	CC	1110061880	CORTES URLY																		230201	30	$1,680,000	$268,800	EPS008	30	$1,680,000	$67,200	CCF21	30	$1,680,000	$67,200	14-11	30	$1,680,000	$17,600	30	$0	$0	Si	$420,800
24	CC	52834833	DIAZ ANA																		231001	30	$970,000	$155,200	EPS008	30	$970,000	$38,800	CCF21	30	$970,000	$38,800	14-11	30	$970,000	$10,200	30	$0	$0	Si	$243,000
25	CC	1010219332	MILA LUIS									X									230301	30	$1,091,781	$174,700	EPS037	30	$1,091,781	$43,700	CCF21	30	$1,091,781	$43,700	14-11	30	$1,091,781	$11,400	30	$0	$0	Si	$273,500
26	CC	79861976	MUÑOZ FELIX									X				X					230301	1	$31,407	$5,100	EPS017	1	$31,407	$1,300	CCF21	1	$31,407	$0	14-11	1	$31,407	$0	1	$0	$0	Si	$6,400
27	CC	79861976	MUÑOZ FELIX									X									230301	29	$870,000	$139,200	EPS017	29	$870,000	$34,800	CCF21	29	$870,000	$34,800	14-11	29	$870,000	$9,100	29	$0	$0	Si	$217,900
28	CC	1015405663	PARDO HERNANDO																		230301	30	$970,000	$155,200	EPS017	30	$970,000	$38,800	CCF21	30	$970,000	$38,800	14-11	30	$970,000	$10,200	30	$0	$0	Si	$243,000
29	CC	80209171	RUIZ BERNARDO																		230301	30	$1,115,000	$178,400	EPS017	30	$1,115,000	$44,600	CCF21	30	$1,115,000	$44,600	14-11	30	$1,115,000	$11,700	30	$0	$0	Si	$279,300
30	CC	13928621	SANCHEZ VICTORINO																		230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-11	30	$2,000,000	$20,900	30	$0	$0	Si	$500,900
31	CC	1032472950	SERRATO CRISTIAN		X							X									230301	30	$1,020,000	$163,200	EPS017	30	$1,020,000	$40,800	CCF21	30	$1,170,024	$46,900	14-11	30	$1,020,000	$10,700	30	$0	$0	Si	$261,600
32	CC	80141432	SUAREZ JULIAN									X									231001	9	$294,000	$47,100	EPS002	9	$294,000	$11,800	CCF21	9	$294,000	$11,800	14-11	9	$294,000	$3,100	9	$0	$0	Si	$73,800
33	CC	80141432	SUAREZ JULIAN									X				X					231001	21	$686,000	$109,800	EPS002	21	$686,000	$27,500	CCF21	21	$686,000	$27,500	14-11	21	$686,000	$0	21	$0	$0	Si	$164,800

Planilla Resumen

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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 901235816	0	ZALT SAS	A - 200 O MAS COTIZANTES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-12	2020-01	546096952	9401726200	E	2020/01/08	2020/01/09	BANCO DE BOGOTA	1	$17,657,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				28	$9,632,300	$7,500	$0	$9,639,800
COLFONDOS	231001	800,227,940	6	3	$760,200	$600	$0	$760,800
COLPENSIONES	25-14	900,336,004	7	1	$748,300	$800	$0	$749,100
PORVENIR	230301	800,224,808	8	14	$2,791,900	$2,000	$0	$2,793,900
PROTECCION	230201	800,229,739	0	7	$1,978,900	$1,600	$0	$1,980,500
SKANDIA	230901	800,253,055	2	3	$3,353,000	$2,500	$0	$3,355,500
ARL (ADMINISTRADORAS: 1)				29	$617,500	$500	$0	$618,000
ARL SURA	14-11	890,903,790	5	29	$617,500	$500	$0	$618,000
CCF (ADMINISTRADORAS: 1)				29	$2,519,100	$1,900	$0	$2,521,000
CAFAM	CCF21	860,013,570	3	29	$2,519,100	$1,900	$0	$2,521,000
EPS (ADMINISTRADORAS: 9)				30	$3,989,800	$3,300	$0	$3,993,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$43,700	$100	$0	$43,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$103,600	$100	$0	$103,700
COMPENSAR	EPS008	860,066,942	7	7	$1,090,600	$800	$0	$1,091,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$112,100	$100	$0	$112,200
FAMISANAR	EPS017	830,003,564	7	10	$722,000	$600	$0	$722,600
MEDIMAS EPS	EPS044	901,097,473	5	1	$140,100	$200	$0	$140,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$110,200	$100	$0	$110,300
SALUD TOTAL	EPS002	800,130,907	4	3	$121,700	$100	$0	$121,800
SANITAS	EPS005	800,251,440	6	4	$1,545,800	$1,200	$0	$1,547,000
ICBF (ADMINISTRADORAS: 1)				2	$531,000	$400	$0	$531,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$531,000	$400	$0	$531,400
SENA (ADMINISTRADORAS: 1)				2	$354,000	$300	$0	$354,300
SENA	PASENA	899,999,034	1	2	$354,000	$300	$0	$354,300
TOTAL				**30**	**$17,643,700**	**$13,900**	**$0**	**$17,657,600**

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 901235816	0	ZALT SAS	A - 200 O MAS COTIZANTES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-12	2020-01	546096952	9401726200	E	2020/01/08	2020/01/09	BANCO DE BOGOTA	1	$17,657,600

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: BOGOTA (30 Afiliados)						$58,592,253	$9,632,300			$60,342,369	$3,989,800			$63,249,274	$2,519,100			$59,514,253	$617,500		$17,700,000	$885,000
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$0	$0			$828,116	$103,600			$0	$0			$0	$0		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$828,116	$103,600			$0	$0			$0	$0		$0	$0
1	CC	1000775830	VASQUEZ JOHAN		0	$0	$0	EPSC34	30	$828,116	$103,600		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)						$32,843,284	$5,447,000			$32,843,284	$2,266,400			$36,308,281	$1,446,200			$32,843,284	$159,500		$11,200,000	$560,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$32,843,284	$5,447,000			$32,843,284	$2,266,400			$36,308,281	$1,446,200			$32,843,284	$159,500		$11,200,000	$560,000
2	CC	22650353	ALVARADO ELSA	230901	30	$11,200,000	$1,904,000	EPS005	30	$11,200,000	$1,400,000	CCF21	30	$11,200,000	$448,000	14-11	30	$11,200,000	$58,500	30	$11,200,000	$560,000
3	CC	20371005	CORREDOR LILIANA	230201	5	$583,334	$99,400	EPS044	5	$583,334	$23,400	CCF21	5	$1,400,000	$56,000	14-11	5	$583,334	$0	5	$0	$0
4	CC	20371005	CORREDOR LILIANA	230201	25	$2,916,667	$495,900	EPS044	25	$2,916,667	$116,700	CCF21	25	$2,916,667	$116,700	14-11	25	$2,916,667	$15,300	25	$0	$0
5	CC	1030664335	ECHEVERRIA CAMILA	230201	30	$1,388,021	$222,100	EPS017	30	$1,388,021	$55,600	CCF21	30	$1,388,021	$55,600	14-11	30	$1,388,021	$7,300	30	$0	$0
6	CC	1050918444	HERNANDEZ OLGA	230201	24	$801,260	$128,300	EPS002	24	$801,260	$32,100	CCF21	24	$801,260	$32,100	14-11	24	$801,260	$4,200	24	$0	$0
7	CC	1050918444	HERNANDEZ OLGA	230201	6	$194,000	$31,100	EPS002	6	$194,000	$7,800	CCF21	6	$194,000	$7,800	14-11	6	$194,000	$0	6	$0	$0
8	CC	1015457596	MOYA JUAN	230201	3	$166,000	$26,600	EPS037	3	$166,000	$6,700	CCF21	3	$166,000	$0	14-11	3	$166,000	$0	3	$0	$0
9	CC	1015457596	MOYA JUAN	230201	27	$1,494,000	$239,100	EPS037	27	$1,494,000	$59,800	CCF21	27	$1,494,000	$59,800	14-11	27	$1,494,000	$7,800	27	$0	$0
10	CC	1022938631	PEÑA YULI	230301	30	$1,100,000	$176,000	EPS008	30	$1,100,000	$44,000	CCF21	30	$1,100,000	$44,000	14-11	30	$1,100,000	$5,800	30	$0	$0
11	CC	52950816	PEREA DIANA	231001	7	$653,334	$104,600	EPS010	7	$653,334	$26,200	CCF21	7	$1,306,666	$52,300	14-11	7	$653,334	$0	7	$0	$0
12	CC	52950816	PEREA DIANA	231001	23	$2,146,667	$343,500	EPS010	23	$2,146,667	$85,900	CCF21	23	$2,706,667	$108,300	14-11	23	$2,146,667	$11,300	23	$0	$0
13	CC	19475902	PUIN ISRAEL	230901	30	$2,150,000	$344,000	EPS017	30	$2,150,000	$86,000	CCF21	30	$2,150,000	$86,000	14-11	30	$2,150,000	$11,300	30	$0	$0
14	CC	80255221	RAMIREZ MILTON	230301	26	$1,516,667	$242,700	EPS008	26	$1,516,667	$60,700	CCF21	26	$1,516,667	$60,700	14-11	26	$1,516,667	$8,000	26	$0	$0
15	CC	80255221	RAMIREZ MILTON	230301	4	$233,334	$37,400	EPS008	4	$233,334	$9,400	CCF21	4	$641,667	$25,700	14-11	4	$233,334	$0	4	$0	$0
16	CC	3081929	ROMERO SIXTO	230301	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF21	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	30	$0	$0
17	CC	79419501	ZABALA JUAN	25-14	26	$3,813,333	$648,400	EPS017	26	$3,813,333	$152,600	CCF21	26	$3,813,333	$152,600	14-11	26	$3,813,333	$20,000	26	$0	$0
18	CC	79419501	ZABALA JUAN	25-14	4	$586,667	$99,900	EPS017	4	$586,667	$23,500	CCF21	4	$1,613,333	$64,600	14-11	4	$586,667	$0	4	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)						$15,079,969	$2,413,100			$15,079,969	$603,500			$15,229,993	$606,800			$15,079,969	$150,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$15,079,969	$2,413,100			$15,079,969	$603,500			$15,229,993	$606,800			$15,079,969	$150,000		$0	$0
19	CC	20866041	ALONSO MARY	230301	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF21	30	$2,200,000	$88,000	14-11	30	$2,200,000	$23,000	30	$0	$0
20	CC	1023958449	ARIZA JHONATAN	230301	30	$1,091,781	$174,700	EPS001	30	$1,091,781	$43,700	CCF21	30	$1,091,781	$43,700	14-11	30	$1,091,781	$11,400	30	$0	$0
21	CC	1013601741	CHISABAS LEYDI	230301	1	$35,333	$5,700	EPS002	1	$35,333	$1,500	CCF21	1	$35,333	$0	14-11	1	$35,333	$0	1	$0	$0
22	CC	1013601741	CHISABAS LEYDI	230301	29	$1,024,667	$164,000	EPS002	29	$1,024,667	$41,000	CCF21	29	$1,024,667	$41,000	14-11	29	$1,024,667	$10,700	29	$0	$0
23	CC	1110061880	CORTES URLY	230201	30	$1,680,000	$268,800	EPS008	30	$1,680,000	$67,200	CCF21	30	$1,680,000	$67,200	14-11	30	$1,680,000	$17,600	30	$0	$0
24	CC	52834833	DIAZ ANA	231001	30	$970,000	$155,200	EPS008	30	$970,000	$38,800	CCF21	30	$970,000	$38,800	14-11	30	$970,000	$10,200	30	$0	$0
25	CC	1010219332	MILA LUIS	230301	30	$1,091,781	$174,700	EPS037	30	$1,091,781	$43,700	CCF21	30	$1,091,781	$43,700	14-11	30	$1,091,781	$11,400	30	$0	$0
26	CC	79861976	MUÑOZ FELIX	230301	29	$870,000	$139,200	EPS017	29	$870,000	$34,800	CCF21	29	$870,000	$34,800	14-11	29	$870,000	$9,100	29	$0	$0
27	CC	79861976	MUÑOZ FELIX	230301	1	$31,407	$5,100	EPS017	1	$31,407	$1,300	CCF21	1	$31,407	$0	14-11	1	$31,407	$0	1	$0	$0
28	CC	1015405663	PARDO HERNANDO	230301	30	$970,000	$155,200	EPS017	30	$970,000	$38,800	CCF21	30	$970,000	$38,800	14-11	30	$970,000	$10,200	30	$0	$0
29	CC	80209171	RUIZ BERNARDO	230301	30	$1,115,000	$178,400	EPS017	30	$1,115,000	$44,600	CCF21	30	$1,115,000	$44,600	14-11	30	$1,115,000	$11,700	30	$0	$0
30	CC	13928621	SANCHEZ VICTORINO	230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-11	30	$2,000,000	$20,900	30	$0	$0
31	CC	1032472950	SERRATO CRISTIAN	230301	30	$1,020,000	$163,200	EPS017	30	$1,020,000	$40,800	CCF21	30	$1,170,024	$46,900	14-11	30	$1,020,000	$10,700	30	$0	$0
32	CC	80141432	SUAREZ JULIAN	231001	9	$294,000	$47,100	EPS002	9	$294,000	$11,800	CCF21	9	$294,000	$11,800	14-11	9	$294,000	$3,100	9	$0	$0
33	CC	80141432	SUAREZ JULIAN	231001	21	$686,000	$109,800	EPS002	21	$686,000	$27,500	CCF21	21	$686,000	$27,500	14-11	21	$686,000	$0	21	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$9,747,000	$1,624,600			$9,747,000	$942,400			$9,867,000	$394,700			$9,747,000	$230,300		$6,500,000	$325,000

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
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						**$9,747,000**	**$1,624,600**			**$9,747,000**	**$942,400**			**$9,867,000**	**$394,700**			**$9,747,000**	**$230,300**		**$6,500,000**	**$325,000**
34	CC	1033702695	CAMARGO ANDRES	230301	5	$300,000	$48,000	EPS005	5	$300,000	$12,000	CCF21	5	$420,000	$16,800	14-11	5	$300,000	$0	5	$0	$0
35	CC	1033702695	CAMARGO ANDRES	230301	25	$1,500,000	$240,000	EPS005	25	$1,500,000	$60,000	CCF21	25	$1,500,000	$60,000	14-11	25	$1,500,000	$36,600	25	$0	$0
36	CC	1022351060	CARRION LINA	230301	15	$525,000	$84,000	EPS008	15	$525,000	$21,000	CCF21	15	$525,000	$21,000	14-11	15	$525,000	$12,800	15	$0	$0
37	CC	79642915	CORTES FABIAN	230201	30	$922,000	$147,600	EPS005	30	$922,000	$36,900	CCF21	30	$922,000	$36,900	14-11	30	$922,000	$22,500	30	$0	$0
38	CC	80102176	GALEANO WILSON	230901	30	$6,500,000	$1,105,000	EPS008	30	$6,500,000	$812,500	CCF21	30	$6,500,000	$260,000	14-11	30	$6,500,000	$158,400	30	$6,500,000	$325,000
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)						**$922,000**	**$147,600**			**$1,844,000**	**$73,900**			**$1,844,000**	**$71,400**			**$1,844,000**	**$77,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$922,000**	**$147,600**			**$1,844,000**	**$73,900**			**$1,844,000**	**$71,400**			**$1,844,000**	**$77,700**		**$0**	**$0**
39	CC	19450001	MORENO JESUS		0	$0	$0	EPS008	2	$61,467	$2,500	CCF21	2	$61,467	$0	14-11	2	$61,467	$0	2	$0	$0
40	CC	19450001	MORENO JESUS		0	$0	$0	EPS008	28	$860,533	$34,500	CCF21	28	$860,533	$34,500	14-11	28	$860,533	$37,500	28	$0	$0
41	CC	1015450573	PULIDO LOREN	230301	30	$922,000	$147,600	EPS005	30	$922,000	$36,900	CCF21	30	$922,000	$36,900	14-11	30	$922,000	$40,200	30	$0	$0
Total			**Afiliados(30)**			**$58,592,253**	**$9,632,300**			**$60,342,369**	**$3,989,800**			**$63,249,274**	**$2,519,100**			**$59,514,253**	**$617,500**		**$17,700,000**	**$885,000**

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 901235816	0	ZALT SAS	A - 200 O MAS COTIZANTES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-12	2020-01	546096952	9401726200	E	2020/01/08	2020/01/09	BANCO DE BOGOTA	1	$17,657,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				28	$9,632,300	$7,500	$0	$9,639,800
COLFONDOS	231001	800,227,940	6	3	$760,200	$600	$0	$760,800
COLPENSIONES	25-14	900,336,004	7	1	$748,300	$800	$0	$749,100
PORVENIR	230301	800,224,808	8	14	$2,791,900	$2,000	$0	$2,793,900
PROTECCION	230201	800,229,739	0	7	$1,978,900	$1,600	$0	$1,980,500
SKANDIA	230901	800,253,055	2	3	$3,353,000	$2,500	$0	$3,355,500
ARL (ADMINISTRADORAS: 1)				29	$617,500	$500	$0	$618,000
ARL SURA	14-11	890,903,790	5	29	$617,500	$500	$0	$618,000
CCF (ADMINISTRADORAS: 1)				29	$2,519,100	$1,900	$0	$2,521,000
CAFAM	CCF21	860,013,570	3	29	$2,519,100	$1,900	$0	$2,521,000
EPS (ADMINISTRADORAS: 9)				30	$3,989,800	$3,300	$0	$3,993,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$43,700	$100	$0	$43,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$103,600	$100	$0	$103,700
COMPENSAR	EPS008	860,066,942	7	7	$1,090,600	$800	$0	$1,091,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$112,100	$100	$0	$112,200
FAMISANAR	EPS017	830,003,564	7	10	$722,000	$600	$0	$722,600
MEDIMAS EPS	EPS044	901,097,473	5	1	$140,100	$200	$0	$140,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$110,200	$100	$0	$110,300
SALUD TOTAL	EPS002	800,130,907	4	3	$121,700	$100	$0	$121,800
SANITAS	EPS005	800,251,440	6	4	$1,545,800	$1,200	$0	$1,547,000
ICBF (ADMINISTRADORAS: 1)				2	$531,000	$400	$0	$531,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$531,000	$400	$0	$531,400
SENA (ADMINISTRADORAS: 1)				2	$354,000	$300	$0	$354,300
SENA	PASENA	899,999,034	1	2	$354,000	$300	$0	$354,300
TOTAL				**30**	**$17,643,700**	**$13,900**	**$0**	**$17,657,600**

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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	853104593	9414854110	E	2021/01/07	2021/01/06	BANCO DE BOGOTA	0	$27,273,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (56 Afiliados)																							**$100,895,342**	**$16,472,300**			**$102,734,093**	**$5,848,600**			**$99,779,612**	**$2,984,400**			**$102,734,093**	**$1,285,500**		**$18,200,000**	**$682,500**		**$27,273,300**
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							**$80,000**	**$12,800**			**$80,000**	**$3,200**			**$80,000**	**$2,400**			**$80,000**	**$500**		**$0**	**$0**		**$18,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$80,000**	**$12,800**			**$80,000**	**$3,200**			**$80,000**	**$2,400**			**$80,000**	**$500**		**$0**	**$0**		**$18,900**
1	CC	1016026572	BAQUERO ARNOLDO	X																	230301	2	$80,000	$12,800	EPS005	2	$80,000	$3,200	CCF21	2	$80,000	$2,400	14-11	2	$80,000	$500	2	$0	$0	Si	$18,900
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)																							**$40,023,802**	**$6,610,900**			**$40,023,802**	**$2,553,000**			**$39,223,802**	**$1,176,800**			**$40,023,802**	**$209,600**		**$11,200,000**	**$420,000**		**$10,970,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$40,023,802	$6,610,900			$40,023,802	$2,553,000			$39,223,802	$1,176,800			$40,023,802	$209,600		$11,200,000	$420,000		$10,970,300
2	CC	22650353	ALVARADO ELSA																		230901	30	$11,200,000	$1,904,000	EPS005	30	$11,200,000	$1,400,000	CCF21	30	$11,200,000	$336,000	14-11	30	$11,200,000	$58,500	30	$11,200,000	$420,000	No	$4,118,500
3	CC	20371005	CORREDOR LILIANA									X									230201	30	$4,800,000	$816,000	EPS044	30	$4,800,000	$192,000	CCF21	30	$4,000,000	$120,000	14-11	30	$4,800,000	$25,100	30	$0	$0	Si	$1,153,100
4	CC	1030664335	ECHEVERRIA CAMILA																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$39,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$305,800
5	CC	38288337	GUAYARA MARIA																		230201	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$36,000	14-11	30	$1,200,000	$6,300	30	$0	$0	Si	$282,300
6	CC	1050918444	HERNANDEZ OLGA									X									230201	30	$1,131,927	$181,200	EPS002	30	$1,131,927	$45,300	CCF21	30	$1,131,927	$34,000	14-11	30	$1,131,927	$6,000	30	$0	$0	Si	$266,500
7	CC	1015457596	MOYA JUAN									X									230201	30	$2,341,875	$374,700	EPS037	30	$2,341,875	$93,700	CCF21	30	$2,341,875	$70,300	14-11	30	$2,341,875	$12,300	30	$0	$0	Si	$551,000
8	CC	79993540	OTALORA CARLOS																		25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$9,400	30	$0	$0	Si	$423,400
9	CC	1022938631	PEÑA YULI																		230301	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$42,000	14-11	30	$1,400,000	$7,400	30	$0	$0	Si	$329,400
10	CC	52950816	PEREA DIANA																		231001	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$84,000	14-11	30	$2,800,000	$14,700	30	$0	$0	Si	$658,700
11	CC	19475902	PUIN ISRAEL																		230901	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$105,000	14-11	30	$3,500,000	$18,300	30	$0	$0	Si	$823,300
12	CC	80255221	RAMIREZ MILTON																		230301	30	$1,850,000	$296,000	EPS008	30	$1,850,000	$74,000	CCF21	30	$1,850,000	$55,500	14-11	30	$1,850,000	$9,700	30	$0	$0	Si	$435,200
13	CC	3081929	ROMERO SIXTO																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$60,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$470,500
14	CC	79419501	ZABALA JUAN																		25-14	30	$4,700,000	$799,000	EPS017	30	$4,700,000	$188,000	CCF21	30	$4,700,000	$141,000	14-11	30	$4,700,000	$24,600	30	$0	$0	Si	$1,152,600

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	853104593	9414854110	E	2021/01/07	2021/01/06	BANCO DE BOGOTA	0	$27,273,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				54	$16,472,300	$0	$0	$16,472,300
COLFONDOS	231001	800,227,940	6	7	$1,961,400	$0	$0	$1,961,400
COLPENSIONES	25-14	900,336,004	7	3	$1,247,000	$0	$0	$1,247,000
PORVENIR	230301	800,224,808	8	23	$5,066,000	$0	$0	$5,066,000
PROTECCION	230201	800,229,739	0	18	$4,305,900	$0	$0	$4,305,900
SKANDIA	230901	800,253,055	2	3	$3,892,000	$0	$0	$3,892,000
ARL (ADMINISTRADORAS: 1)				56	$1,285,500	$0	$0	$1,285,500
ARL SURA	14-11	890,903,790	5	56	$1,285,500	$0	$0	$1,285,500
CCF (ADMINISTRADORAS: 4)				55	$2,984,400	$0	$0	$2,984,400
CAFAM	CCF21	860,013,570	3	49	$2,742,700	$0	$0	$2,742,700
COMFAMA	CCF04	890,900,841	9	2	$71,400	$0	$0	$71,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$30,000	$0	$0	$30,000
COMFENALCO VALLE	CCF56	890,303,093	5	3	$140,300	$0	$0	$140,300
EPS (ADMINISTRADORAS: 9)				56	$5,848,600	$0	$0	$5,848,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$42,000	$0	$0	$42,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$106,100	$0	$0	$106,100
COMPENSAR	EPS008	860,066,942	7	12	$1,735,500	$0	$0	$1,735,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$427,000	$0	$0	$427,000
FAMISANAR	EPS017	830,003,564	7	15	$1,064,200	$0	$0	$1,064,200
MEDIMAS EPS	EPS044	901,097,473	5	2	$234,000	$0	$0	$234,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$135,700	$0	$0	$135,700
SALUD TOTAL	EPS002	800,130,907	4	8	$349,900	$0	$0	$349,900
SANITAS	EPS005	800,251,440	6	8	$1,754,200	$0	$0	$1,754,200
ICBF (ADMINISTRADORAS: 1)				2	$409,500	$0	$0	$409,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$409,500	$0	$0	$409,500
SENA (ADMINISTRADORAS: 1)				2	$273,000	$0	$0	$273,000
SENA	PASENA	899,999,034	1	2	$273,000	$0	$0	$273,000
TOTAL				**56**	**$27,273,300**	**$0**	**$0**	**$27,273,300**

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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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	853104593	9414854110	E	2021/01/07	2021/01/06	BANCO DE BOGOTA	0	$27,273,300

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: BOGOTA (56 Afiliados)						$100,895,342	$16,472,300			$102,734,093	$5,848,600			$99,779,612	$2,984,400			$102,734,093	$1,285,500		$18,200,000	$682,500
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$80,000	$12,800			$80,000	$3,200			$80,000	$2,400			$80,000	$500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$80,000	$12,800			$80,000	$3,200			$80,000	$2,400			$80,000	$500		$0	$0
1	CC	1016026572	BAQUERO ARNOLDO	230301	2	$80,000	$12,800	EPS005	2	$80,000	$3,200	CCF21	2	$80,000	$2,400	14-11	2	$80,000	$500	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$40,023,802	$6,610,900			$40,023,802	$2,553,000			$39,223,802	$1,176,800			$40,023,802	$209,600		$11,200,000	$420,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)						$40,023,802	$6,610,900			$40,023,802	$2,553,000			$39,223,802	$1,176,800			$40,023,802	$209,600		$11,200,000	$420,000
2	CC	22650353	ALVARADO ELSA	230901	30	$11,200,000	$1,904,000	EPS005	30	$11,200,000	$1,400,000	CCF21	30	$11,200,000	$336,000	14-11	30	$11,200,000	$58,500	30	$11,200,000	$420,000
3	CC	20371005	CORREDOR LILIANA	230201	30	$4,800,000	$816,000	EPS044	30	$4,800,000	$192,000	CCF21	30	$4,000,000	$120,000	14-11	30	$4,800,000	$25,100	30	$0	$0
4	CC	1030664335	ECHEVERRIA CAMILA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$39,000	14-11	30	$1,300,000	$6,800	30	$0	$0
5	CC	38288337	GUAYARA MARIA	230201	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$36,000	14-11	30	$1,200,000	$6,300	30	$0	$0
6	CC	1050918444	HERNANDEZ OLGA	230201	30	$1,131,927	$181,200	EPS002	30	$1,131,927	$45,300	CCF21	30	$1,131,927	$34,000	14-11	30	$1,131,927	$6,000	30	$0	$0
7	CC	1015457596	MOYA JUAN	230201	30	$2,341,875	$374,700	EPS037	30	$2,341,875	$93,700	CCF21	30	$2,341,875	$70,300	14-11	30	$2,341,875	$12,300	30	$0	$0
8	CC	79993540	OTALORA CARLOS	25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$54,000	14-11	30	$1,800,000	$9,400	30	$0	$0
9	CC	1022938631	PEÑA YULI	230301	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$42,000	14-11	30	$1,400,000	$7,400	30	$0	$0
10	CC	52950816	PEREA DIANA	231001	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$84,000	14-11	30	$2,800,000	$14,700	30	$0	$0
11	CC	19475902	PUIN ISRAEL	230901	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$105,000	14-11	30	$3,500,000	$18,300	30	$0	$0
12	CC	80255221	RAMIREZ MILTON	230301	30	$1,850,000	$296,000	EPS008	30	$1,850,000	$74,000	CCF21	30	$1,850,000	$55,500	14-11	30	$1,850,000	$9,700	30	$0	$0
13	CC	3081929	ROMERO SIXTO	230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$60,000	14-11	30	$2,000,000	$10,500	30	$0	$0
14	CC	79419501	ZABALA JUAN	25-14	30	$4,700,000	$799,000	EPS017	30	$4,700,000	$188,000	CCF21	30	$4,700,000	$141,000	14-11	30	$4,700,000	$24,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (31 Afiliados)						$39,346,749	$6,296,300			$40,195,292	$1,680,700			$39,440,811	$1,173,900			$40,195,292	$413,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)						$32,160,602	$5,146,300			$33,009,145	$1,393,000			$32,254,664	$963,700			$33,009,145	$340,400		$0	$0
15	CC	20866041	ALONSO MARY	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$75,000	14-11	30	$2,500,000	$26,100	30	$0	$0
16	CC	1023958449	ARIZA JHONATAN	230301	30	$1,050,000	$168,000	EPS001	30	$1,050,000	$42,000	CCF21	30	$1,050,000	$31,500	14-11	30	$1,050,000	$11,000	30	$0	$0
17	CC	79518433	ARTEAGA LUIS	25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF21	30	$1,000,000	$30,000	14-11	30	$1,000,000	$10,500	30	$0	$0
18	CC	1023955620	AVILES HEIDY	230201	15	$600,000	$96,000	EPS002	15	$600,000	$24,000	CCF21	15	$600,000	$18,000	14-11	15	$600,000	$6,300	15	$0	$0
19	CC	52664139	BELTRAN SANDRA	230301	30	$1,069,459	$171,200	EPS002	30	$1,069,459	$42,800	CCF21	30	$1,069,459	$32,100	14-11	30	$1,069,459	$11,200	30	$0	$0
20	CC	39675466	CELIS YURY	230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$60,000	14-11	30	$2,000,000	$20,900	30	$0	$0
21	CC	1016042462	CHACON WILLIAM	230301	30	$1,050,000	$168,000	EPS044	30	$1,050,000	$42,000	CCF21	30	$1,050,000	$31,500	14-11	30	$1,050,000	$11,000	30	$0	$0
22	CC	1013601741	CHISABAS LEYDI	230301	30	$1,230,052	$196,900	EPS002	30	$1,230,052	$49,300	CCF21	30	$1,230,052	$37,000	14-11	30	$1,230,052	$12,900	30	$0	$0
23	CC	1110061880	CORTES URLY	230201	3	$160,000	$25,600	EPS008	3	$160,000	$6,400	CCF21	3	$160,000	$0	14-11	3	$160,000	$0	3	$0	$0
24	CC	1110061880	CORTES URLY	230201	27	$1,640,000	$262,400	EPS008	27	$1,640,000	$65,600	CCF21	27	$1,640,000	$49,200	14-11	27	$1,640,000	$17,200	27	$0	$0
25	CC	52834833	DIAZ ANA	231001	30	$1,131,927	$181,200	EPS008	30	$1,131,927	$45,300	CCF21	30	$1,131,927	$34,000	14-11	30	$1,131,927	$11,900	30	$0	$0
26	CC	1023874524	GAMBA JENNYFER	230201	29	$1,015,000	$162,400	EPS005	29	$1,015,000	$40,600	CCF21	29	$1,015,000	$30,500	14-11	29	$1,015,000	$10,600	29	$0	$0
27	CC	23630037	GUTIERREZ NANCY	231001	30	$1,083,750	$173,400	EPS008	30	$1,083,750	$43,400	CCF21	30	$1,083,750	$32,600	14-11	30	$1,083,750	$11,400	30	$0	$0
28	CC	1109494472	GUZMAN JAVIER	230301	20	$737,242	$118,000	EPS002	20	$737,242	$29,500	CCF21	20	$737,242	$22,200	14-11	20	$737,242	$7,700	20	$0	$0
29	CC	1109494472	GUZMAN JAVIER	230301	10	$360,938	$57,800	EPS002	10	$360,938	$14,500	CCF21	10	$455,000	$13,700	14-11	10	$360,938	$0	10	$0	$0
30	CC	78763232	HOYOS HUGO	231001	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$75,000	14-11	30	$2,500,000	$26,100	30	$0	$0
31	CC	53038935	JAIMES KAREN	230201	30	$1,109,136	$177,500	EPS017	30	$1,109,136	$44,400	CCF21	30	$1,109,136	$33,300	14-11	30	$1,109,136	$11,600	30	$0	$0
32	CC	1010219332	MILA LUIS	230301	30	$1,050,000	$168,000	EPS037	30	$1,050,000	$42,000	CCF21	30	$1,050,000	$31,500	14-11	30	$1,050,000	$11,000	30	$0	$0
33	CC	79861976	MUÑOZ FELIX	230301	30	$1,137,292	$182,000	EPS017	30	$1,137,292	$45,500	CCF21	30	$1,137,292	$34,200	14-11	30	$1,137,292	$11,900	30	$0	$0
34	CC	1015405663	PARDO HERNANDO	230301	30	$1,247,266	$199,600	EPS017	30	$1,247,266	$49,900	CCF21	30	$1,247,266	$37,500	14-11	30	$1,247,266	$13,100	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
35	CC	79795816	PEINADO JOSMAR	230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$45,000	14-11	30	$1,500,000	$15,700	30	$0	$0
36	CC	1022384475	PEREZ LEIDY	230301	30	$1,357,422	$217,200	EPS008	30	$1,357,422	$54,300	CCF21	30	$1,357,422	$40,800	14-11	30	$1,357,422	$14,200	30	$0	$0
37	CC	1073155418	ROBLES JULY	231001	30	$1,312,500	$210,000	EPS002	30	$1,312,500	$52,500	CCF21	30	$1,312,500	$39,400	14-11	30	$1,312,500	$13,800	30	$0	$0
38	CC	1000121120	RODRIGUEZ FABER		0	$0	$0	EPSC34	29	$848,543	$106,100		0	$0	$0	14-11	29	$848,543	$8,900	0	$0	$0
39	CC	80209171	RUIZ BERNARDO	230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$36,000	14-11	30	$1,200,000	$12,600	30	$0	$0
40	CC	1193561847	SAENZ LAURA	230201	2	$58,521	$9,400	EPS017	2	$58,521	$2,400	CCF21	2	$58,521	$1,800	14-11	2	$58,521	$700	2	$0	$0
41	CC	13928621	SANCHEZ VICTORINO	230201	30	$2,100,000	$336,000	EPS017	30	$2,100,000	$84,000	CCF21	30	$2,100,000	$63,000	14-11	30	$2,100,000	$22,000	30	$0	$0
42	CC	1120503834	VALDERRAMA MARIA	230301	30	$960,097	$153,700	EPS010	30	$960,097	$38,500	CCF21	30	$960,097	$28,900	14-11	30	$960,097	$10,100	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						**$1,000,000**	**$160,000**			**$1,000,000**	**$40,000**			**$1,000,000**	**$30,000**			**$1,000,000**	**$10,500**		**$0**	**$0**
43	CC	1102370655	PATIÑO DIANA	230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$30,000	14-11	30	$1,000,000	$10,500	30	$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						**$4,856,980**	**$777,300**			**$4,856,980**	**$194,500**			**$4,856,980**	**$140,300**			**$4,856,980**	**$48,900**		**$0**	**$0**
44	CC	1114480632	ARIAS MAICOL	230201	30	$1,220,313	$195,300	EPS010	30	$1,220,313	$48,900	CCF56	30	$1,220,313	$36,700	14-11	30	$1,220,313	$12,800	30	$0	$0
45	CC	94516272	BALANTA CARLOS	230201	30	$1,536,667	$245,900	EPS010	30	$1,536,667	$61,500	CCF56	30	$1,536,667	$46,200	14-11	30	$1,536,667	$16,100	30	$0	$0
46	CC	29349689	MONCADA LADY	231001	27	$1,913,333	$306,200	EPS010	27	$1,913,333	$76,600	CCF56	27	$1,913,333	$57,400	14-11	27	$1,913,333	$20,000	27	$0	$0
47	CC	29349689	MONCADA LADY	231001	3	$186,667	$29,900	EPS010	3	$186,667	$7,500	CCF56	3	$186,667	$0	14-11	3	$186,667	$0	3	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,329,167**	**$212,700**			**$1,329,167**	**$53,200**			**$1,329,167**	**$39,900**			**$1,329,167**	**$13,900**		**$0**	**$0**
48	CC	1017146307	SANCHEZ FERNEY	231001	30	$1,329,167	$212,700	EPS002	30	$1,329,167	$53,200	CCF04	30	$1,329,167	$39,900	14-11	30	$1,329,167	$13,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)						**$16,449,333**	**$2,752,900**			**$16,449,333**	**$1,372,000**			**$15,049,333**	**$451,500**			**$16,449,333**	**$401,000**		**$7,000,000**	**$262,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$16,449,333**	**$2,752,900**			**$16,449,333**	**$1,372,000**			**$15,049,333**	**$451,500**			**$16,449,333**	**$401,000**		**$7,000,000**	**$262,500**
49	CC	1033702695	CAMARGO ANDRES	230301	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF21	30	$2,100,000	$63,000	14-11	30	$2,100,000	$51,200	30	$0	$0
50	CC	1022351060	CARRION LINA	230301	30	$1,269,333	$203,100	EPS008	30	$1,269,333	$50,800	CCF21	30	$1,269,333	$38,100	14-11	30	$1,269,333	$31,000	30	$0	$0
51	CC	79642915	CORTES FABIAN	230201	30	$980,000	$156,800	EPS005	30	$980,000	$39,200	CCF21	30	$980,000	$29,400	14-11	30	$980,000	$23,900	30	$0	$0
52	CC	80102176	GALEANO WILSON	230901	30	$8,400,000	$1,428,000	EPS008	30	$8,400,000	$1,050,000	CCF21	30	$7,000,000	$210,000	14-11	30	$8,400,000	$204,700	30	$7,000,000	$262,500
53	CC	80238720	GOMEZ NELSON	230301	30	$3,700,000	$629,000	EPS008	30	$3,700,000	$148,000	CCF21	30	$3,700,000	$111,000	14-11	30	$3,700,000	$90,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)						**$4,995,458**	**$799,400**			**$5,985,666**	**$239,700**			**$5,985,666**	**$179,800**			**$5,985,666**	**$260,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$3,946,083**	**$631,500**			**$4,936,291**	**$197,700**			**$4,936,291**	**$148,300**			**$4,936,291**	**$215,000**		**$0**	**$0**
54	CC	19450001	MORENO JESUS		0	$0	$0	EPS008	30	$990,208	$39,700	CCF21	30	$990,208	$29,800	14-11	30	$990,208	$43,100	30	$0	$0
55	CC	1015450573	PULIDO LOREN	230301	30	$980,000	$156,800	EPS005	30	$980,000	$39,200	CCF21	30	$980,000	$29,400	14-11	30	$980,000	$42,700	30	$0	$0
56	CC	1019040767	REINA ALEJANDRO	230201	30	$967,917	$154,900	EPS002	30	$967,917	$38,800	CCF21	30	$967,917	$29,100	14-11	30	$967,917	$42,200	30	$0	$0
57	CC	1012444520	SANCHEZ CAMILO	230301	30	$1,049,416	$168,000	EPS008	30	$1,049,416	$42,000	CCF21	30	$1,049,416	$31,500	14-11	30	$1,049,416	$45,700	30	$0	$0
58	CC	1233896036	SIERRA DANIEL	230201	30	$948,750	$151,800	EPS017	30	$948,750	$38,000	CCF21	30	$948,750	$28,500	14-11	30	$948,750	$41,300	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,049,375**	**$167,900**			**$1,049,375**	**$42,000**			**$1,049,375**	**$31,500**			**$1,049,375**	**$45,700**		**$0**	**$0**
59	CC	1020450710	ECHAVARRIA JEFFRY	230301	30	$1,049,375	$167,900	EPS010	30	$1,049,375	$42,000	CCF04	30	$1,049,375	$31,500	14-11	30	$1,049,375	$45,700	30	$0	$0
Total			**Afiliados(56)**			**$100,895,342**	**$16,472,300**			**$102,734,093**	**$5,848,600**			**$99,779,612**	**$2,984,400**			**$102,734,093**	**$1,285,500**		**$18,200,000**	**$682,500**

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 901235816	0	ZALT SAS	C - MIPYMES	BOGOTA	CRA 21 169-45	BOGOTA-BOGOTA D.E.	5895959	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	853104593	9414854110	E	2021/01/07	2021/01/06	BANCO DE BOGOTA	0	$27,273,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				54	$16,472,300	$0	$0	$16,472,300
COLFONDOS	231001	800,227,940	6	7	$1,961,400	$0	$0	$1,961,400
COLPENSIONES	25-14	900,336,004	7	3	$1,247,000	$0	$0	$1,247,000
PORVENIR	230301	800,224,808	8	23	$5,066,000	$0	$0	$5,066,000
PROTECCION	230201	800,229,739	0	18	$4,305,900	$0	$0	$4,305,900
SKANDIA	230901	800,253,055	2	3	$3,892,000	$0	$0	$3,892,000
ARL (ADMINISTRADORAS: 1)				56	$1,285,500	$0	$0	$1,285,500
ARL SURA	14-11	890,903,790	5	56	$1,285,500	$0	$0	$1,285,500
CCF (ADMINISTRADORAS: 4)				55	$2,984,400	$0	$0	$2,984,400
CAFAM	CCF21	860,013,570	3	49	$2,742,700	$0	$0	$2,742,700
COMFAMA	CCF04	890,900,841	9	2	$71,400	$0	$0	$71,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$30,000	$0	$0	$30,000
COMFENALCO VALLE	CCF56	890,303,093	5	3	$140,300	$0	$0	$140,300
EPS (ADMINISTRADORAS: 9)				56	$5,848,600	$0	$0	$5,848,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$42,000	$0	$0	$42,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$106,100	$0	$0	$106,100
COMPENSAR	EPS008	860,066,942	7	12	$1,735,500	$0	$0	$1,735,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$427,000	$0	$0	$427,000
FAMISANAR	EPS017	830,003,564	7	15	$1,064,200	$0	$0	$1,064,200
MEDIMAS EPS	EPS044	901,097,473	5	2	$234,000	$0	$0	$234,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$135,700	$0	$0	$135,700
SALUD TOTAL	EPS002	800,130,907	4	8	$349,900	$0	$0	$349,900
SANITAS	EPS005	800,251,440	6	8	$1,754,200	$0	$0	$1,754,200
ICBF (ADMINISTRADORAS: 1)				2	$409,500	$0	$0	$409,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$409,500	$0	$0	$409,500
SENA (ADMINISTRADORAS: 1)				2	$273,000	$0	$0	$273,000
SENA	PASENA	899,999,034	1	2	$273,000	$0	$0	$273,000
TOTAL				**56**	**$27,273,300**	**$0**	**$0**	**$27,273,300**

2021/09/07 10:05 AM

ZALT SAS

Nit. 901.235.816-0

CERTIFICA

Que para el mes de agosto de 2021 cerró con 130 funcionarios de nómina directa en total

En el transcurso del mes la rotación del personal de se presentó con 3 altas y 4 bajas.

Se expide a solicitud del interesado el día 7 de septiembre de 2021.

Atentamente,



MARIA CLAUDIA CHAPARRO S.

Jefe Administrativa