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 901166119	9	GLOBAL DE SEGURIDAD ZOMAC LTDA	B - MENOS DE 200 COTIZANTES	ESCOLTAS UNP	CL 19 7 60	BOGOTA-BOGOTA D.E.	8721719	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	893699297	9472835462	E	2024/09/05	2024/09/05	BANCO DE BOGOTA	0	$142,474,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESCOLTAS UNP (93 Afiliados)																						$408,772,662	$65,410,700			$421,038,060	$16,850,200			$418,983,322	$16,767,700			$421,038,060		$28,956,100		$0	$0		$127,984,700
Centro de Trabajo: CENTRO TRABAJO 5 (93 Afiliados)																						$408,772,662	$65,410,700			$421,038,060	$16,850,200			$418,983,322	$16,767,700			$421,038,060		$28,956,100		$0	$0		$127,984,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (93 Afiliados)																						$408,772,662	$65,410,700			$421,038,060	$16,850,200			$418,983,322	$16,767,700			$421,038,060		$28,956,100		$0	$0		$127,984,700
1	CC	4051906	ACERO CASTELBLANCO JORGE DARIO									X									23100 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
2	CC	3064587	ACOSTA URREA SANTIAGO									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
3	CC	79942797	ACOSTA CORREAL WILMAN JENARO									X									23100 1	30	$4,630,124	$740,900	EPS017	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
4	CC	18926532	ALONSO ENCINALES SAMIR									X									25-14	30	$4,630,124	$740,900	MIN001	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
5	CC	80220910	ARCE BENJUMEA OVIDIO ANTONIO									X									25-14	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
6	CC	11412736	ARDILA VELASQUEZ OSCAR UBALDO												X						23030 1	15	$2,350,064	$376,100	EPS017	15	$2,350,064	$94,100	CCF22	0	$0	$0	14-4	15	$2,350,064	0.000%	$0	0	$0	$0	Si	$470,200
7	CC	11412736	ARDILA VELASQUEZ OSCAR UBALDO									X									23030 1	15	$2,350,064	$376,100	EPS017	15	$2,350,064	$94,100	CCF22	15	$2,350,064	$94,100	14-4	15	$2,350,064	6.960%	$163,600	15	$0	$0	Si	$727,900
8	CC	79592780	BAEZ PARADA EDGAR EDUARDO									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
9	CC	93085515	BAHAMON MOLANO MIGUEL ANGEL									X									23100 1	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
10	CC	80255110	BARAJAS ROMERO JAIR AUGUSTO									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
11	CC	79789675	BARINAS CARDENAS FREDY									X									23020 1	30	$4,630,124	$740,900	EPS005	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
12	CC	74859422	BEDOYA PATIÑO JOHN JAIRO									X									25-14	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
13	CC	80780701	BEJARANO MALDONADO LUIS ALBERTO									X									23030 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
14	CC	1117885831	BLANCO LOPEZ JUAN DIEGO									X									23030 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
15	CC	79671122	BORRERO DIAZ ALEXANDER									X									25-14	30	$4,630,144	$740,900	EPS005	30	$4,630,144	$185,300	CCF22	30	$4,630,144	$185,300	14-4	30	$4,630,144	6.960%	$322,300	30	$0	$0	Si	$1,433,800
16	CC	16988873	BOTINA BOTINA EDGAR IGNACIO									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
17	CC	12197390	BURGOS BOTELLO EDGAR									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
18	CC	1023907971	BUSTOS BELLO WILLIAM ANTONIO									X									23030 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
19	CC	80022143	CALDERON FORERO EDUARDO ANTONIO									X									23020 1	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
20	CC	80657110	CAÑON JORGE EDUARDO									X									23100 1	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
21	CC	75067972	CARDONA RAMIREZ JAIME ALBERTO										X								25-14	5	$391,677	$62,700	EPS002	5	$391,677	$15,700	CCF22	0	$0	$0	14-4	5	$391,677	0.000%	$0	0	$0	$0	Si	$78,400
22	CC	75067972	CARDONA RAMIREZ JAIME ALBERTO																		25-14	25	$2,166,667	$346,700	EPS002	25	$2,166,667	$86,700	CCF22	25	$2,166,667	$86,700	14-4	25	$2,166,667	6.960%	$150,900	25	$0	$0	Si	$671,000
23	CC	79918663	CARREÑO AGUILERA ANDRES AUGUSTO									X									25-14	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
24	CC	80129216	CARVAJAL DIAZ GERMAN ANDRES									X									25-14	30	$4,630,124	$740,900	EPS001	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
25	CC	3187373	CASAS PAEZ JOSE RAUL									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
26	CC	79345611	CASTAÑEDA CASTRO EDILBERTO									X									25-14	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500

Planilla Resumen

27	CC	80070865	CASTAÑO ACEVEDO NESTOR JAIME									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
28	CC	79609428	CEPEDA HURTADO JORGE FREDY									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
29	CC	52456946	CHACON CHACON JOHANNA									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
30	CC	19350500	CORTES MURCIA HENRY									X										0	$0	$0	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$703,400
31	CC	80240753	CRUZ GUADA RAFAEL RICARDO									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
32	CC	79333142	DAZA QUINTERO JORGE ELIECER									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
33	CC	79501104	DE MOYA RODRIGUEZ JAIRO LUIS		X															X	25-14	9	$780,000	$124,800	EPS017	9	$780,000	$31,200	CCF22	9	$1,706,970	$68,300	14-4	9	$780,000	6.960%	$54,300	9	$0	$0	Si	$278,600
34	CC	1110597042	DEVIA ORTIZ CRISTIAN FABIAN									X									230301	30	$4,630,124	$740,900	EPS037	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
35	CC	79643509	DIAZ ALDANA DIEGO FELIPE									X									25-14	30	$4,630,124	$740,900	EPS008	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
36	CC	1032246510	GALVIS JULIO FERNEY DAVID									X									230301	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
37	CC	1069852660	GARAVITO BELTRAN ANGEL FRANCISCO												X						230201	5	$783,355	$125,400	EPS017	5	$783,355	$31,400	CCF22	0	$0	$0	14-4	5	$783,355	0.000%	$0	0	$0	$0	Si	$156,800
38	CC	1069852660	GARAVITO BELTRAN ANGEL FRANCISCO									X									230201	25	$3,916,773	$626,700	EPS017	25	$3,916,773	$156,700	CCF22	25	$3,916,773	$156,700	14-4	25	$3,916,773	6.960%	$272,700	25	$0	$0	Si	$1,212,800
39	CC	80490151	GARCIA HERNANDEZ LUDVIN																			0	$0	$0	EPS002	15	$1,300,000	$52,000	CCF22	15	$1,300,000	$52,000	14-4	15	$1,300,000	6.960%	$90,500	15	$0	$0	Si	$194,500
40	CC	80490151	GARCIA HERNANDEZ LUDVIN											X								0	$0	$0	EPS002	15	$1,565,142	$62,700	CCF22	0	$0	$0	14-4	15	$1,565,142	0.000%	$0	0	$0	$0	Si	$62,700
41	CC	79667795	GARZON MENDEZ JAVIER ANTONIO									X									25-14	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
42	CC	80150748	GOMEZ YEPES EDWARD JAVIER									X									230201	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
43	CC	86048351	GONZALEZ HERNANDEZ EDINSON									X									231001	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
44	CC	9800367	GRANADA OLIVEROS WILSON									X									231001	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
45	CC	79607014	GRANADOS VELANDIA JAVIER									X									25-14	30	$4,630,124	$740,900	EPS005	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
46	CC	73558999	GUARDO MONTERO EDUARDO ENRIQUE									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
47	CC	79850110	GUTIERREZ MORALES WILSON JAVIER									X									25-14	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
48	CC	1116797762	HEREDIA CAMACHO BELMER JOHAN									X									231001	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
49	CC	80158332	HERRERA RODRIGUEZ FREDY ORLANDO									X									230201	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
50	CC	13925468	HERRERA SUAREZ LUIS FRANCISCO									X									230301	30	$4,630,124	$740,900	MIN001	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
51	CC	80368333	HERRERA REYES LUIS ALEJANDRO									X									230201	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
52	CC	80832362	LADINO VELASQUEZ JOSE LUIS									X									230201	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
53	CC	1067845516	LARA NUÑEZ KALET MANUEL									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
54	CC	80254991	LEON HERNANDEZ LUIS EDUARDO									X									231001	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
55	CC	12634935	LOPEZ GAMEZ YOVANY									X									230201	30	$4,700,128	$752,100	ESSC07	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
56	CC	1128424262	LOTERO RAMIREZ ROBINSON									X									230301	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
57	CC	1033813041	MAHECHA SANCHEZ JULIAN CAMILO									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
58	CC	79692159	MARIN SANCHEZ RICHARD									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
59	CC	79857036	MATEUS CUERVO MILTON IVAN									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
60	CC	5821884	MONTERO VARGAS LUIS EDUARDO									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
61	CC	98504843	MORALES ZAPATA FERLEY ALONSO									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500

Planilla Resumen

62	CC	1120749117	MORENO GOMEZ LUIS CARLOS									X									23030 1	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
63	CC	15875846	OLIVERO LOAIZA ALEXANDER									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
64	CC	79900618	OROZCO VELASQUEZ RICARDO ALEXANDER									X									23030 1	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
65	CC	7686354	PABON LOPEZ ALBEIRO									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
66	CC	79729547	PAEZ ALBA CESAR AUGUSTO									X									25-14	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
67	CC	80008140	PALACIOS MORENO EIBAR LEONEL									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
68	CC	1144188389	PINEDA MUÑOZ ANDRES FELIPE									X									23030 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
69	CC	79865002	PINTO MONTEALEGRE GERRY ENYELBERT									X									25-14	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
70	CC	1012420212	PULIDO FERNANDEZ ANDRES CAMILO									X									25-14	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
71	CC	12993701	REALPE BENAVIDES OSCAR EDUARDO									X										0	$0	$0	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$703,400
72	CC	79329602	RINCON CARLOS EDUARDO									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
73	CC	80722211	RINCON ALMANZA YEFFERZON									X									23100 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
74	CC	79458514	ROA RIVERA OMAR LORENZO									X									25-14	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
75	CC	79647081	RODRIGUEZ MONTENEGRO EDGAR FERNANDO									X									23020 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
76	CC	79692502	RODRIGUEZ GONZALEZ GILDARDO MAURICIO									X									23020 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
77	CC	1056771113	ROJAS ENCISO JUAN ESTEBAN									X									23030 1	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
78	CC	74325060	ROJAS OCHOA MILTON		X															X	25-14	9	$780,000	$124,800	EPS005	9	$780,000	$31,200	CCF22	9	$1,706,970	$68,300	14-4	9	$780,000	6.960%	$54,300	9	$0	$0	Si	$278,600
79	CC	1012410154	ROJAS CABEZAS OSCAR JULIAN									X									23030 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
80	CC	79598148	RONCANCIO PIRAGAUTA FERNANDO									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
81	CC	55069210	ROSERO FACUNDO MARIA CRISTINA									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
82	CC	71226150	SALAZAR HURTADO ROBINSON DE JESUS		X															X	23030 1	14	$1,213,334	$194,200	MIN001	14	$1,213,334	$48,600	CCF22	14	$2,394,894	$95,800	14-4	14	$1,213,334	6.960%	$84,500	14	$0	$0	Si	$423,100
83	CC	79713054	SANABRIA RAMOS LUIS FERNANDO									X									23100 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
84	CC	80251550	SANCHEZ SANTUARIO CARLOS ANDRES									X									23100 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
85	CC	96332198	SANTANA ROMERO ABELARDO									X									23100 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
86	CC	79287552	SANTANA BAUTISTA FERNANDO									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
87	CC	13706528	SEDANO QUIROGA EDELBERTO									X									23100 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
88	CC	80196182	SILVA JUAN CARLOS									X									25-14	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
89	CC	72278811	TAPIAS MARTINEZ DEIVIS MANUEL									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
90	CC	6805993	TOLEDO PEÑA GUSTAVO ANDRES									X									23030 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
91	CC	10188532	TORRES TAVERA DARWIN DIEGO									X									25-14	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
92	CC	10184900	TORRES GIL JAIME									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
93	CC	80449187	TORRES ANDRADE JESUS ORLANDO									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
94	CC	79707219	URREA GOMEZ HECTOR GERMAN									X									25-14	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
95	CC	79526517	VARGAS TOLEDO JHON JOSUE									X									23030 1	30	$4,700,128	$752,100	EPS008	30	$4,700,128	$188,100	CCF22	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500

Planilla Resumen

96	CC	93085329	VASQUEZ CASTRILLON DIEGO ALFONSO									X									25-14	30	$4,630,124	$740,900	EPS010	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
97	CC	11444409	VEGA ROJAS JOSE JAIME									X									230201	30	$4,630,124	$740,900	EPS010	30	$4,630,124	$185,300	CCF22	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNP SUR DE BOLIVAR (10 Afiliados)																							**$46,791,268**	**$7,487,400**			**$46,791,268**	**$1,872,600**			**$46,791,268**	**$1,872,600**			**$46,791,268**		**$3,257,300**		**$0**	**$0**		**$14,489,900**
Centro de Trabajo: UNP SUR DE BOLIVAR (10 Afiliados)																							**$46,791,268**	**$7,487,400**			**$46,791,268**	**$1,872,600**			**$46,791,268**	**$1,872,600**			**$46,791,268**		**$3,257,300**		**$0**	**$0**		**$14,489,900**
Ciudad: BOLIVAR Depto: SANTANDER (10 Afiliados)																							$46,791,268	$7,487,400			$46,791,268	$1,872,600			$46,791,268	$1,872,600			$46,791,268		$3,257,300		$0	$0		$14,489,900
98	CC	1098734609	ARGUELLO ALVAREZ KEVIN SAUL									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
99	CC	70524376	AVILA ROMERO RUDIS MANUEL									X									25-14	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
100	CC	91522222	CADENA OCHOA ALEXIS									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
101	CC	1090390760	GOMEZ CARRERO JORGE ELICER									X									230201	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
102	CC	91456258	HERRERA HERNANDEZ JESUS ARMANDO									X									230301	30	$4,630,124	$740,900	EPS037	30	$4,630,124	$185,300	CCF40	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
103	CC	72143366	JARAMILLO GUTIERREZ ROBERTO									X									25-14	30	$4,630,124	$740,900	EPS002	30	$4,630,124	$185,300	CCF40	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
104	CC	3963987	MARTINEZ MORENO PEDRO MANUEL									X									230301	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
105	CC	8508767	MORENO PALACIO ALEXIS									X									25-14	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
106	CC	1143363824	MOSQUERA BEJARANO YEFFER ORLANDO									X									230301	30	$4,700,128	$752,100	EPS048	30	$4,700,128	$188,100	CCF40	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
107	CC	88249401	OSORIO VILLAMIZAR FRANCISCO JAVIER									X									230301	30	$4,630,124	$740,900	ESSC24	30	$4,630,124	$185,300	CCF40	30	$4,630,124	$185,300	14-4	30	$4,630,124	6.960%	$322,300	30	$0	$0	Si	$1,433,800
Total	**Afiliados(103)**																						$455,563,930	$72,898,100			$467,829,328	$18,722,800			$465,774,590	$18,640,300			$467,829,328		$32,213,400		$0	$0		$142,474,600

PLANILLA PAGADA

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 901166119	9	GLOBAL DE SEGURIDAD ZOMAC LTDA	B - MENOS DE 200 COTIZANTES	ESCOLTAS UNP	CL 19 7 60	BOGOTA-BOGOTA D.E.	8721719	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	893699297	9472835462	E	2024/09/05	2024/09/05	BANCO DE BOGOTA	0	$142,474,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				100	$72,898,100	$0	$0	$72,898,100
COLFONDOS	231001	800,227,940	6	13	$9,766,100	$0	$0	$9,766,100
COLPENSIONES	25-14	900,336,004	7	36	$25,399,900	$0	$0	$25,399,900
PORVENIR	230301	800,224,808	8	39	$28,729,300	$0	$0	$28,729,300
PROTECCION	230201	800,229,739	0	12	$9,002,800	$0	$0	$9,002,800
ARL (ADMINISTRADORAS: 1)				103	$32,213,400	$0	$0	$32,213,400
COLPATRIA ARP	14-4	860,002,183	9	103	$32,213,400	$0	$0	$32,213,400
CCF (ADMINISTRADORAS: 2)				103	$18,640,300	$0	$0	$18,640,300
COLSUBSIDIO	CCF22	860,007,336	1	93	$16,767,700	$0	$0	$16,767,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$1,872,600	$0	$0	$1,872,600
EPS (ADMINISTRADORAS: 11)				103	$18,722,800	$0	$0	$18,722,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$185,300	$0	$0	$185,300
COMPENSAR	EPS008	860,066,942	7	11	$2,066,300	$0	$0	$2,066,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$185,300	$0	$0	$185,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$188,100	$0	$0	$188,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,499,200	$0	$0	$1,499,200
FAMISANAR	EPS017	830,003,564	7	13	$2,285,700	$0	$0	$2,285,700
FOSYGA	MIN001	901,037,916	1	19	$3,428,800	$0	$0	$3,428,800
MUTUAL SER	ESSC07	806,008,394	7	1	$188,100	$0	$0	$188,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,123,000	$0	$0	$1,123,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,719,100	$0	$0	$1,719,100
SANITAS	EPS005	800,251,440	6	32	$5,853,900	$0	$0	$5,853,900
TOTAL				103	$142,474,600	$0	$0	$142,474,600