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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 900547375	1	QS1 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 36 31-39 of 310	BUCARAMANGA-SANTANDER	6531515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	827472916	9471056237	E	2024/08/20	2024/08/06	BANCO CAJA SOCIAL	0	$59,747,700

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: PRINCIPAL (162 Afiliados)						$217,891,402	$34,868,100			$219,191,402	$8,750,000			$221,468,815	$8,840,700			$219,191,402	$6,269,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (12 Afiliados)						$25,256,944	$4,041,500			$25,256,944	$1,008,900			$25,201,944	$1,006,700			$25,256,944	$131,800		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)						$25,256,944	$4,041,500			$25,256,944	$1,008,900			$25,201,944	$1,006,700			$25,256,944	$131,800		$0	$0
1	CC	1098743388	BAEZ DIAZ ARLEIDIS	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$6,600	29	$0	$0
2	CC	1098610265	BLANCO PARRA SHARIT MELIZA	230301	1	$43,334	$7,000	EPS010	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
3	CC	1098610265	BLANCO PARRA SHARIT MELIZA	230301	29	$1,694,732	$271,200	EPS010	29	$1,694,732	$67,800	CCF39	29	$1,694,732	$67,800	14-7	29	$1,694,732	$8,900	29	$0	$0
4	CC	1098630053	CHACON JIMENEZ LEIDY CONSUELO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
5	CC	1098702105	CORTES APONTE DIANA CAROLINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
6	CC	1050778575	ESPAÑA OVIEDO DANIELA	230301	30	$1,453,416	$232,600	EPS037	30	$1,453,416	$58,200	CCF39	30	$1,453,416	$58,200	14-7	30	$1,453,416	$7,600	30	$0	$0
7	CC	1232888636	ESPINOSA AYALA YULIANA ANDREA	230201	30	$1,636,207	$261,800	EPS017	30	$1,636,207	$65,500	CCF39	30	$1,636,207	$65,500	14-7	30	$1,636,207	$8,600	30	$0	$0
8	CC	1102378623	ESTEVEZ RUEDA MAIRA JULIANA	230301	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF39	30	$2,200,000	$88,000	14-7	30	$2,200,000	$11,500	30	$0	$0
9	CC	37747683	GUERRERO BAYONA ERIKA MILDRETH	25-14	30	$3,418,250	$547,000	EPS005	30	$3,418,250	$136,800	CCF39	30	$3,418,250	$136,800	14-7	30	$3,418,250	$17,900	30	$0	$0
10	CC	1095937936	PATIÑO HERRERA IVAN ANDRES	230301	29	$1,595,000	$255,200	EPS002	29	$1,595,000	$63,800	CCF39	29	$1,595,000	$63,800	14-7	29	$1,595,000	$8,400	29	$0	$0
11	CC	1095937936	PATIÑO HERRERA IVAN ANDRES	230301	1	$55,000	$8,800	EPS002	1	$55,000	$2,200	CCF39	0	$0	$0	14-7	1	$55,000	$0	0	$0	$0
12	CC	1099874077	PLATA MEDINA EDILMA	230301	30	$5,130,400	$820,900	EPS010	30	$5,130,400	$205,300	CCF39	30	$5,130,400	$205,300	14-7	30	$5,130,400	$26,800	30	$0	$0
13	CC	1005282353	SARMIENTO MORENO KEVIN SLEYDER	230301	30	$1,973,938	$315,900	ESSC24	30	$1,973,938	$79,000	CCF39	30	$1,973,938	$79,000	14-7	30	$1,973,938	$10,400	30	$0	$0
14	CC	1095812339	VILLANOVA ALVAREZ YURLEY TATIANA	230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF39	30	$2,200,000	$88,000	14-7	30	$2,200,000	$11,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (71 Afiliados)						$92,651,659	$14,826,000			$93,951,659	$3,752,900			$92,828,597	$3,707,700			$93,951,659	$955,900		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (71 Afiliados)						$92,651,659	$14,826,000			$93,951,659	$3,752,900			$92,828,597	$3,707,700			$93,951,659	$955,900		$0	$0
15	CC	57407609	ALFARO ACONCHA CARMEN ELENA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
16	CC	1007735259	ALGARIN SUAREZ ALICIA ILUMINADA	230301	25	$1,083,334	$173,400	EPS002	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$11,400	25	$0	$0
17	CC	1007735259	ALGARIN SUAREZ ALICIA ILUMINADA	230301	2	$86,667	$13,900	EPS002	2	$86,667	$0	CCF39	2	$86,666	$0	14-7	2	$86,667	$0	2	$0	$0
18	CC	1007735259	ALGARIN SUAREZ ALICIA ILUMINADA	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF39	0	$0	$0	14-7	3	$130,000	$0	0	$0	$0
19	CC	1098657025	ANTOLINEZ PEREZ LEYDI TATIANA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
20	CC	1002271140	ARDILA FONSECA LAURA SOFIA	231001	30	$3,418,250	$547,000	EPS037	30	$3,418,250	$136,800	CCF39	30	$3,418,250	$136,800	14-7	30	$3,418,250	$35,700	30	$0	$0
21	CC	1098626727	ARDILA PICO LUZ MARY	230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
22	CC	1037485078	ARRIETA RAMIREZ CAMILA ANDREA	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
23	CC	63346774	AVILA DUARTE HELENA	231001	30	$1,404,000	$224,700	EPS037	30	$1,404,000	$56,200	CCF39	30	$1,404,000	$56,200	14-7	30	$1,404,000	$14,700	30	$0	$0
24	CC	37617597	AYALA GUTIERREZ MARY LUZ	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
25	CC	1004859400	BALAGUERA PEREZ ELDA MARIA	25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
26	CC	1102366618	BARAJAS VILLABONA MAYERLY	230301	25	$1,083,334	$173,400	EPS046	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$11,400	25	$0	$0
27	CC	1102366618	BARAJAS VILLABONA MAYERLY	230301	5	$216,667	$34,700	EPS046	5	$216,667	$8,700	CCF39	0	$0	$0	14-7	5	$216,667	$0	0	$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
28	CC	37747785	BARRERA GLORIA STELLA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
29	CC	1098643115	BECERRA SILVA INGRID LUCIA	230301	24	$1,088,404	$174,200	EPS037	24	$1,088,404	$43,600	CCF39	24	$1,135,348	$45,500	14-7	24	$1,088,404	$11,400	24	$0	$0
30	CC	37616156	BECERRA VILLAMIZAR LUZ MARY	25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
31	PT	4581820	CALDERON VIELMA DARWIN JOHAN	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
32	CC	53015262	CAMPO MENDEZ ADRIANA YAMILE	230301	30	$1,397,863	$223,700	EPS005	30	$1,397,863	$56,000	CCF39	30	$1,397,863	$56,000	14-7	30	$1,397,863	$14,600	30	$0	$0
33	CC	1102382701	CARREÑO SUAREZ ANGY CAROLINA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
34	CC	1095787169	CARVAJAL SANTOS LEIDY DORYLET	230201	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$11,400	25	$0	$0
35	CC	1095787169	CARVAJAL SANTOS LEIDY DORYLET	230201	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF39	0	$0	$0	14-7	5	$216,667	$0	0	$0	$0
36	CC	1102351166	CASTELLANOS JOHANNA SMITH	230201	30	$1,381,595	$221,100	EPS037	30	$1,381,595	$55,300	CCF39	30	$1,381,595	$55,300	14-7	30	$1,381,595	$14,500	30	$0	$0
37	CC	37619020	CASTELLANOS VILLAMIZAR LUZ DARY	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF39	28	$1,213,334	$48,600	14-7	28	$1,213,334	$12,700	28	$0	$0
38	CC	37619020	CASTELLANOS VILLAMIZAR LUZ DARY	230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
39	CC	63540841	CASTELLANOS RAMIREZ LUZ STELLA	25-14	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$13,200	29	$0	$0
40	CC	63540841	CASTELLANOS RAMIREZ LUZ STELLA	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
41	CC	37929950	CASTRO MONCADA CARMEN CECILIA	231001	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF39	21	$910,000	$36,400	14-7	21	$910,000	$9,600	21	$0	$0
42	CC	37929950	CASTRO MONCADA CARMEN CECILIA	231001	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF39	9	$390,000	$15,600	14-7	9	$390,000	$0	9	$0	$0
43	CC	37754346	COGOLLOS MARTINEZ CLAUDIA MARCELA	230301	30	$1,417,435	$226,800	EPS002	30	$1,417,435	$56,700	CCF39	30	$1,417,435	$56,700	14-7	30	$1,417,435	$14,800	30	$0	$0
44	CC	1095794348	ESTRADA LEON CAROL DAYANA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
45	CC	37544095	FERREIRA DUARTE OMAIRA	231001	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF39	28	$1,213,334	$48,600	14-7	28	$1,213,334	$12,700	28	$0	$0
46	CC	37544095	FERREIRA DUARTE OMAIRA	231001	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
47	CC	37842260	FLOREZ SUAREZ YOLANDA	25-14	30	$1,397,863	$223,700	EPS037	30	$1,397,863	$56,000	CCF39	30	$1,397,863	$56,000	14-7	30	$1,397,863	$14,600	30	$0	$0
48	CC	1095810363	FONSECA GOMEZ LINA YICELA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
49	CC	1098830305	GALVIS URQUIA MARIANA CAROLINA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
50	CC	1094241174	GAMBOA SUAREZ JESSIKA PAOLA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
51	CC	91494145	GARNICA USEDA GOVANNY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
52	CC	37745921	GRANADOS TORRES ERIKA LIZETT	230901	4	$173,334	$27,800	EPS046	4	$173,334	$7,000	CCF39	4	$173,333	$7,000	14-7	4	$173,334	$0	4	$0	$0
53	CC	37745921	GRANADOS TORRES ERIKA LIZETT	230901	26	$1,272,866	$203,700	EPS046	26	$1,272,866	$51,000	CCF39	26	$1,272,866	$51,000	14-7	26	$1,272,866	$13,300	26	$0	$0
54	CC	60346615	GUERRERO GUERRERO CECILIA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
55	CC	1051287318	GUERRERO FORERO JULIETH XIMENA	230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF39	6	$260,000	$10,400	14-7	6	$260,000	$2,800	6	$0	$0
56	CC	1102390412	GUTIERREZ MANTILLA EDUAR ENRIQUE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
57	CC	1102375096	HERNANDEZ FLOREZ CAROLINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
58	CC	13928130	HERNANDEZ BLANCO OSCAR LEONARDO	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
59	CC	37616440	JAIMES LEON SANDRA PATRICIA	231001	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
60	CC	1100221732	JOYA HERNANDEZ MARIA ISABEL	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
61	CC	1102351457	LEON ESPINOSA FANNY	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
62	CC	63452738	LEON MANTILLA GLORIA XIMENA	230201	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$13,200	29	$0	$0

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Resumen General de Pago

No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
63	CC	63452738	LEON MANTILLA GLORIA XIMENA	230201	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
64	CC	37615291	LIPEZ CAMPOS ERIKA JOHANNA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
65	CC	36293014	MACIAS GALINDEZ MARIA LILIANA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
66	CC	37617974	MANOSALVA NIÑO LUZ DARY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
67	CC	1098802469	MANTILLA VASQUEZ SILVIA JULIANA	25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
68	CC	37620764	MARTINEZ NOVA ELISA ANDREA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
69	CC	1102357761	NARANJO FORERO LUZ DARY	230301	25	$1,083,334	$173,400	EPS002	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$11,400	25	$0	$0
70	CC	1102357761	NARANJO FORERO LUZ DARY	230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF39	0	$0	$0	14-7	5	$216,667	$0	0	$0	$0
71	CC	1098653250	NUÑEZ SANDRA MARCELA	230301	30	$1,418,700	$227,000	EPS002	30	$1,418,700	$56,800	CCF39	30	$1,418,700	$56,800	14-7	30	$1,418,700	$14,900	30	$0	$0
72	CC	60356190	ORTEGA ZAIRA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
73	CC	37619960	PARRA HEREDIA LINA MARIA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
74	CC	40185993	PEREZ GONZALEZ BETTY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
75	CC	63512004	PEREZ GAMBOA LUZ ELENA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
76	CC	1102389414	PILONIETA ROJAS KAREM EDITH	230301	25	$1,083,334	$173,400	EPS046	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$11,400	25	$0	$0
77	CC	1102389414	PILONIETA ROJAS KAREM EDITH	230301	1	$43,334	$7,000	EPS046	1	$43,334	$1,800	CCF39	0	$0	$0	14-7	1	$43,334	$0	0	$0	$0
78	CC	1102389414	PILONIETA ROJAS KAREM EDITH	230301	4	$173,334	$27,800	EPS046	4	$173,334	$7,000	CCF39	0	$0	$0	14-7	4	$173,334	$0	0	$0	$0
79	CC	1018512639	PINZON ESTUPIÑAN MAYRA ALEJANDRA	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
80	CC	63533269	PLATA FLOREZ ANDREA	230301	30	$1,416,170	$226,600	EPS017	30	$1,416,170	$56,700	CCF39	30	$1,416,170	$56,700	14-7	30	$1,416,170	$14,800	30	$0	$0
81	CC	1102350514	POVEDA GUTIERREZ LILIANA	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
82	CC	37618593	POVEDA ALMEIDA LUZ ADIRA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
83	CC	1102362891	POVEDA MENDOZA YULY ANDREA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
84	CC	1102366758	RAMIREZ VILLAMIZAR DIANA CAROLINA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
85	CC	37542925	RESTREPO CLAUDIA PATRICIA	230301	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF39	23	$996,667	$39,900	14-7	23	$996,667	$10,500	23	$0	$0
86	CC	63475157	RODRIGUEZ CELIS MYRIAM	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
87	CC	37544984	RODRIGUEZ ROSO YAQUELINE	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
88	CC	1098634634	RODRIGUEZ VILLAMIZAR YURLEY	230301	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF39	13	$563,334	$22,600	14-7	13	$563,334	$5,900	13	$0	$0
89	CC	1098634634	RODRIGUEZ VILLAMIZAR YURLEY	230301	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF39	17	$736,666	$29,500	14-7	17	$736,667	$0	17	$0	$0
90	CC	63298127	ROJAS CARDENAS TRANSITO		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
91	CC	37619147	RONDON ALBORNOZ SANDRA MILENA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
92	CC	1096186061	SALCEDO SALAS FREDY	230201	30	$1,410,638	$225,800	EPS010	30	$1,410,638	$56,500	CCF39	30	$1,410,638	$56,500	14-7	30	$1,410,638	$14,800	30	$0	$0
93	CC	1102357062	SANABRIA QUESADA ANDREA	230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
94	CC	37615166	SANCHEZ PORRAS MARIA ALEXANDRA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
95	CC	37617052	SANDOVAL DURAN CELINA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
96	CC	37618287	SANTAMARIA JEREZ ALBINA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
97	CC	37544431	TORRES BARAJAS ANAI	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
98	CC	52666132	TURRIAGO HERNANDEZ MARIA ELOISA	230301	30	$1,397,863	$223,700	EPS005	30	$1,397,863	$56,000	CCF39	30	$1,397,863	$56,000	14-7	30	$1,397,863	$14,600	30	$0	$0
99	CC	1102349495	VILLAMIZAR SANCHEZ AURA MARIA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	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
Centro de Trabajo: CENTRO TRABAJO 3 (16 Afiliados)						**$18,539,289**	**$2,966,600**			**$18,539,289**	**$741,800**			**$19,295,816**	**$772,100**			**$18,539,289**	**$435,300**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (16 Afiliados)						**$18,539,289**	**$2,966,600**			**$18,539,289**	**$741,800**			**$19,295,816**	**$772,100**			**$18,539,289**	**$435,300**		**$0**	**$0**
100	CC	37616043	ARDILA ACUÑA INGRID YADIRA	230301	5	$216,667	$34,700	EPS046	5	$216,667	$8,700	CCF39	5	$216,667	$8,700	14-7	5	$216,667	$5,300	5	$0	$0
101	CC	13718743	ARIAS PALACIOS JOHN ALEXANDER	25-14	30	$1,609,612	$257,600	EPS046	30	$1,609,612	$64,400	CCF39	30	$1,609,612	$64,400	14-7	30	$1,609,612	$39,300	30	$0	$0
102	CC	1005238564	BAES PALENCIA MIGUEL ANDRES	230201	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
103	CC	1095812816	DELGADO ROJAS CLAUDIA LILIANA	230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
104	CC	63556740	GAITAN CACERES SANDRA MILENA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
105	CC	37294786	GELVES LAGUADO JUANA	25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
106	CC	1045763649	GUAIMARE ORTIZ YANCARLOS	25-14	14	$606,667	$97,100	EPS010	14	$606,667	$24,300	CCF39	14	$606,667	$24,300	14-7	14	$606,667	$14,800	14	$0	$0
107	CC	1045763649	GUAIMARE ORTIZ YANCARLOS	25-14	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF39	16	$693,333	$27,800	14-7	16	$693,334	$0	16	$0	$0
108	CC	37713504	MARTINEZ CARRILLO BLANCA ROCIO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
109	CC	1098799673	MESA CARDENAS LINDA LISSETH	25-14	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF39	23	$1,305,417	$52,300	14-7	23	$996,667	$24,300	23	$0	$0
110	CC	88229830	OLIVEROS SANTAMARIA GIOVANNI	230201	30	$1,329,675	$212,800	EPS005	30	$1,329,675	$53,200	CCF39	30	$1,329,675	$53,200	14-7	30	$1,329,675	$32,400	30	$0	$0
111	CC	1098100481	PRADA ALMEIDA MERCEDES	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
112	CC	63361262	QUIÑONEZ CHACON SANDRA ISABEL	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
113	CC	28352261	RODRIGUEZ LOPEZ EDILIA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
114	CC	1016031800	ROMERO BARRERA CAROLINA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
115	CC	91477462	VALENCIA CABEZA EDGAR	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	2	$534,445	$21,400	14-7	2	$86,667	$2,200	2	$0	$0
116	CC	91156750	VIVIESCAS SOTO RUBEN DARIO	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (20 Afiliados)						**$26,014,829**	**$4,163,600**			**$26,014,829**	**$1,031,100**			**$26,305,519**	**$1,042,600**			**$26,014,829**	**$1,106,300**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (20 Afiliados)						**$26,014,829**	**$4,163,600**			**$26,014,829**	**$1,031,100**			**$26,305,519**	**$1,042,600**			**$26,014,829**	**$1,106,300**		**$0**	**$0**
117	CC	1005448069	ALBARRACIN MONARES MARLON STIVEN	230301	28	$1,369,914	$219,200	EPS037	28	$1,369,914	$54,800	CCF39	28	$1,369,914	$54,800	14-7	28	$1,369,914	$59,600	28	$0	$0
118	CC	1005448069	ALBARRACIN MONARES MARLON STIVEN	230301	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF39	2	$86,666	$0	14-7	2	$86,667	$0	2	$0	$0
119	CC	1091594510	ALVAREZ GARCIA CRISTIAN HUMBERTO	230201	30	$1,334,574	$213,600	EPS005	30	$1,334,574	$53,400	CCF39	30	$1,334,574	$53,400	14-7	30	$1,334,574	$58,100	30	$0	$0
120	CC	1065240533	ALVAREZ JAIMES MARIBEL	230301	30	$1,477,325	$236,400	EPS037	30	$1,477,325	$59,100	CCF39	30	$1,477,325	$59,100	14-7	30	$1,477,325	$64,300	30	$0	$0
121	CC	63545365	AMOROCHO BAEZ MARIA FERNANDA	25-14	30	$2,024,440	$324,000	EPS005	30	$2,024,440	$81,000	CCF39	30	$2,024,440	$81,000	14-7	30	$2,024,440	$88,100	30	$0	$0
122	CC	1098785694	BENITEZ PARDO FREDDY ANDRES	230301	14	$606,667	$97,100	EPS041	14	$606,667	$24,300	CCF39	14	$864,861	$34,600	14-7	14	$606,667	$26,400	14	$0	$0
123	CC	1098785694	BENITEZ PARDO FREDDY ANDRES	230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
124	CC	1098785694	BENITEZ PARDO FREDDY ANDRES	230301	1	$43,334	$7,000	EPS041	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
125	CC	1098785694	BENITEZ PARDO FREDDY ANDRES	230301	2	$86,667	$13,900	EPS041	2	$86,667	$0	CCF39	2	$86,666	$0	14-7	2	$86,667	$0	2	$0	$0
126	CC	63349848	BLANCO RODRIGUEZ ANA AIDEE	25-14	30	$1,561,687	$249,900	EPS037	30	$1,561,687	$62,500	CCF39	30	$1,561,687	$62,500	14-7	30	$1,561,687	$68,000	30	$0	$0
127	CC	1098662643	CARREÑO GAVIRIA OSCAR IVAN	230301	8	$346,667	$55,500	EPS010	8	$346,667	$13,900	CCF39	8	$406,250	$16,300	14-7	8	$346,667	$15,100	8	$0	$0
128	CC	91282248	DIAZ VASQUEZ ALEXANDER	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$56,600	30	$0	$0
129	CC	1101200740	GALVIS ORTEGA ROSALBA	25-14	28	$1,504,126	$240,700	EPS002	28	$1,504,126	$60,200	CCF39	28	$1,504,126	$60,200	14-7	28	$1,504,126	$65,500	28	$0	$0
130	CC	1101200740	GALVIS ORTEGA ROSALBA	25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
131	CC	1095817538	GAMBOA SUAREZ EDWARD ESTIVET	230201	22	$980,994	$157,000	EPS046	22	$980,994	$39,300	CCF39	22	$980,994	$39,300	14-7	22	$980,994	$42,700	22	$0	$0
132	CC	37617826	GIRALDO PARRA YEIMY PATRICIA	230201	30	$1,400,297	$224,100	EPS002	30	$1,400,297	$56,100	CCF39	30	$1,400,297	$56,100	14-7	30	$1,400,297	$61,000	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
133	CC	91276952	JURADO ROJAS JOSE LUIS	25-14	15	$729,134	$116,700	EPS037	15	$729,134	$29,200	CCF39	15	$729,134	$29,200	14-7	15	$729,134	$31,800	15	$0	$0
134	CC	37618806	JURADO URIBE LUZ DARY	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
135	CC	1098691199	LOZADA CABEZA JOSE LUIS	230301	30	$1,869,688	$299,200	EPS002	30	$1,869,688	$74,800	CCF39	30	$1,869,688	$74,800	14-7	30	$1,869,688	$81,400	30	$0	$0
136	CC	1005108836	PEREZ SANCHEZ BRAYAN ALEXANDER	25-14	30	$1,600,410	$256,100	ESSC24	30	$1,600,410	$64,100	CCF39	30	$1,600,410	$64,100	14-7	30	$1,600,410	$69,700	30	$0	$0
137	CC	1095948331	ROA DUARTE SARA YULIANA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF39	1	$362,917	$14,600	14-7	1	$43,334	$1,900	1	$0	$0
138	CC	39763956	ROMERO CAYCEDO ROSALBA	230201	28	$1,347,546	$215,700	EPS046	28	$1,347,546	$54,000	CCF39	28	$1,347,546	$54,000	14-7	28	$1,347,546	$58,700	28	$0	$0
139	CC	39763956	ROMERO CAYCEDO ROSALBA	230201	2	$86,667	$13,900	EPS046	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
140	CC	13860982	RUEDA FERNANDEZ LEONARDO FABIO	230201	28	$1,504,126	$240,700	EPS010	28	$1,504,126	$60,200	CCF39	28	$1,504,126	$60,200	14-7	28	$1,504,126	$65,500	28	$0	$0
141	CC	13860982	RUEDA FERNANDEZ LEONARDO FABIO	230201	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
142	CC	1100896188	SANDOVAL GARNICA KAREN	230201	27	$1,326,580	$212,300	EPS005	27	$1,326,580	$53,100	CCF39	27	$1,326,580	$53,100	14-7	27	$1,326,580	$57,800	27	$0	$0
143	CC	13511054	VELASQUEZ PICON JHON EDGAR	230201	29	$1,580,650	$253,000	EPS037	29	$1,580,650	$63,300	CCF39	29	$1,580,650	$63,300	14-7	29	$1,580,650	$68,800	29	$0	$0
144	CC	13511054	VELASQUEZ PICON JHON EDGAR	230201	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (43 Afiliados)						**$55,428,681**	**$8,870,400**			**$55,428,681**	**$2,215,300**			**$57,836,939**	**$2,311,600**			**$55,428,681**	**$3,639,800**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (43 Afiliados)						**$55,428,681**	**$8,870,400**			**$55,428,681**	**$2,215,300**			**$57,836,939**	**$2,311,600**			**$55,428,681**	**$3,639,800**		**$0**	**$0**
145	CC	1005602424	AFANADOR ARDILA EDILBERTO	230301	19	$844,079	$135,100	EPS037	19	$844,079	$33,800	CCF39	19	$1,295,241	$51,900	14-7	19	$844,079	$58,800	19	$0	$0
146	CC	1005602424	AFANADOR ARDILA EDILBERTO	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF39	0	$0	$0	14-7	3	$130,000	$0	0	$0	$0
147	CC	91294457	ALFONSO SANCHEZ FERMIN	230301	30	$1,377,447	$220,400	EPS037	30	$1,377,447	$55,100	CCF39	30	$1,377,447	$55,100	14-7	30	$1,377,447	$95,900	30	$0	$0
148	CC	1095926645	ALVAREZ HERNANDEZ JONATHAN ALBERTO	230301	30	$1,679,825	$268,800	EPS037	30	$1,679,825	$67,200	CCF39	30	$1,679,825	$67,200	14-7	30	$1,679,825	$117,000	30	$0	$0
149	CC	57105981	ALZATE QUINTERO YOLANDA	230301	28	$1,458,698	$233,400	EPS002	28	$1,458,698	$58,400	CCF39	28	$1,458,698	$58,400	14-7	28	$1,458,698	$101,600	28	$0	$0
150	CC	57105981	ALZATE QUINTERO YOLANDA	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
151	CC	13542114	ARIZA MARTINEZ OSCAR ALBERTO	25-14	28	$1,323,972	$211,900	EPS005	28	$1,323,972	$53,000	CCF39	28	$1,323,972	$53,000	14-7	28	$1,323,972	$92,200	28	$0	$0
152	CC	13542114	ARIZA MARTINEZ OSCAR ALBERTO	25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF39	2	$86,667	$3,500	14-7	2	$86,667	$0	2	$0	$0
153	CC	1098101836	BARON ROJAS JULIAN DAVID	230301	4	$268,934	$43,100	EPS037	4	$268,934	$10,800	CCF39	4	$781,588	$31,300	14-7	4	$268,934	$18,800	4	$0	$0
154	CC	1069727654	BASTOS MELENDEZ DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
155	CC	1005363740	BENAVIDES MORALES JORGE ENRIQUE	230301	30	$1,355,319	$216,900	EPS046	30	$1,355,319	$54,300	CCF39	30	$1,355,319	$54,300	14-7	30	$1,355,319	$94,400	30	$0	$0
156	CC	1102374695	CAMPOS GARCIA WILSON ARMANDO	230301	30	$1,433,851	$229,500	EPS046	30	$1,433,851	$57,400	CCF39	30	$1,433,851	$57,400	14-7	30	$1,433,851	$99,800	30	$0	$0
157	CC	91233477	CASTELLANOS PORRAS JOAQUIN	25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
158	CC	1102382561	CRISTANCHO GARCIA JUAN DAVID	25-14	30	$1,683,321	$269,400	EPS002	30	$1,683,321	$67,400	CCF39	30	$1,683,321	$67,400	14-7	30	$1,683,321	$117,200	30	$0	$0
159	CC	91351116	CUADROS FUENTES CHRISTIAN	230201	30	$1,386,436	$221,900	EPS037	30	$1,386,436	$55,500	CCF39	30	$1,386,436	$55,500	14-7	30	$1,386,436	$96,500	30	$0	$0
160	CC	1007246425	DANGOND DURAN PEDRO SAMUEL	230301	6	$339,134	$54,300	EPS041	6	$339,134	$13,600	CCF39	6	$339,134	$13,600	14-7	6	$339,134	$23,700	6	$0	$0
161	CC	13746569	FIGUEROA PINTO CESAR FERNANDO	25-14	30	$2,001,862	$320,300	EPS002	30	$2,001,862	$80,100	CCF39	30	$2,001,862	$80,100	14-7	30	$2,001,862	$139,400	30	$0	$0
162	CC	13703032	GOMEZ TORRES CARLOS HERNANDO	230301	30	$1,389,475	$222,400	EPS046	30	$1,389,475	$55,600	CCF39	30	$1,389,475	$55,600	14-7	30	$1,389,475	$96,800	30	$0	$0
163	CC	1100957668	GOMEZ MUÑOZ MIGUEL DAVID	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
164	CC	5700390	GONZALEZ EDUARDO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
165	CC	1101693767	GORDILLO BENAVIDES ANDREY ANTONIO	230301	12	$561,600	$89,900	EPS005	12	$561,600	$22,500	CCF39	12	$561,600	$22,500	14-7	12	$561,600	$39,100	12	$0	$0
166	CC	1101693767	GORDILLO BENAVIDES ANDREY ANTONIO	230301	18	$842,400	$134,800	EPS005	18	$842,400	$33,700	CCF39	18	$842,400	$33,700	14-7	18	$842,400	$0	18	$0	$0
167	CC	1095941247	INFANTE GAMBOA ERIK STUAR	25-14	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF39	28	$1,213,334	$48,600	14-7	28	$1,213,334	$84,500	28	$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
168	CC	92099356	LASTRE GUZMAN JAVIER DE JESUS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
169	CC	1005330397	LEAL DELGADO JHONATAN	230201	22	$1,009,858	$161,600	EPS037	22	$1,009,858	$40,400	CCF39	22	$1,699,580	$68,000	14-7	22	$1,009,858	$70,300	22	$0	$0
170	CC	13704110	LEON BLANCO IVAN DARIO	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF39	28	$1,863,334	$74,600	14-7	28	$1,213,334	$84,500	28	$0	$0
171	CC	13704110	LEON BLANCO IVAN DARIO	230301	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
172	CC	91154642	MELENDEZ GOMEZ JOSE GONZALO	25-14	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF39	5	$216,666	$8,700	14-7	5	$216,667	$0	5	$0	$0
173	CC	91154642	MELENDEZ GOMEZ JOSE GONZALO	25-14	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$75,500	25	$0	$0
174	CC	91509889	MELGAREJO BADILLO JHON FREDY	230301	5	$216,667	$34,700	EPS017	5	$216,667	$8,700	CCF39	5	$216,667	$8,700	14-7	5	$216,667	$15,100	5	$0	$0
175	CC	1005548908	MORA NARANJO JOSE ADRIAN	25-14	30	$1,603,105	$256,500	EPS002	30	$1,603,105	$64,200	CCF39	30	$1,603,105	$64,200	14-7	30	$1,603,105	$111,600	30	$0	$0
176	CC	1004942624	ORTEGA ORTEGA OSNAIDER	230301	30	$1,448,887	$231,900	EPS041	30	$1,448,887	$58,000	CCF39	30	$1,448,887	$58,000	14-7	30	$1,448,887	$100,900	30	$0	$0
177	CC	5747785	ORTIZ MENDEZ ELIECER	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
178	CC	1098648795	PARADA RICO ALVARO ANDRES	230301	30	$1,485,757	$237,800	EPS002	30	$1,485,757	$59,500	CCF39	30	$1,485,757	$59,500	14-7	30	$1,485,757	$103,500	30	$0	$0
179	CC	1095792535	PEDRAZA JAIMES RAY ALEXIS	230201	30	$1,356,524	$217,100	EPS002	30	$1,356,524	$54,300	CCF39	30	$1,356,524	$54,300	14-7	30	$1,356,524	$94,500	30	$0	$0
180	CC	1114840314	POLO VERA MARLON LUIS	230201	30	$1,605,067	$256,900	EPS002	30	$1,605,067	$64,300	CCF39	30	$1,605,067	$64,300	14-7	30	$1,605,067	$111,800	30	$0	$0
181	CC	91518207	PRADILLA RAMIREZ LUIS RAMIRO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
182	CC	91517485	QUINTANA VANEGAS JOSE ALFREDO	25-14	11	$715,000	$114,400	EPS005	11	$715,000	$28,600	CCF39	11	$715,000	$28,600	14-7	11	$715,000	$49,800	11	$0	$0
183	CC	91517485	QUINTANA VANEGAS JOSE ALFREDO	25-14	19	$1,235,000	$197,600	EPS005	19	$1,235,000	$49,400	CCF39	19	$1,235,000	$49,400	14-7	19	$1,235,000	$0	19	$0	$0
184	CC	19597289	QUIROZ BARRIOS JHON JAIRO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
185	CC	19593356	RODRIGUEZ VERGARA ALCIDES RAFAEL	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$87,500	29	$0	$0
186	CC	19593356	RODRIGUEZ VERGARA ALCIDES RAFAEL	230301	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
187	CC	91344197	ROJAS YORMAN	230201	30	$1,612,678	$258,100	EPS041	30	$1,612,678	$64,600	CCF39	30	$1,612,678	$64,600	14-7	30	$1,612,678	$112,300	30	$0	$0
188	CC	1005188222	SERNA ECHEVERRI JHON ESTIVEN	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF39	1	$364,723	$14,600	14-7	1	$43,334	$3,100	1	$0	$0
189	CC	88130898	SERNA JOSUE ELIAS	230201	30	$1,321,197	$211,400	EPS008	30	$1,321,197	$52,900	CCF39	30	$1,321,197	$52,900	14-7	30	$1,321,197	$92,000	30	$0	$0
190	CC	91507454	SOTO MELENDEZ DANY MAURICIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
191	CC	91497946	SUAREZ DURAN DOMINGO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
192	CC	3079826	TOBAR CESAR AUGUSTO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
193	CC	91276399	URIBE LIZARAZO ELIAS	25-14	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF39	11	$476,666	$19,100	14-7	11	$476,667	$0	11	$0	$0
194	CC	91276399	URIBE LIZARAZO ELIAS	25-14	19	$916,532	$146,700	EPS005	19	$916,532	$36,700	CCF39	19	$916,532	$36,700	14-7	19	$916,532	$63,800	19	$0	$0
195	CC	91292695	VANEGAS LOPEZ CESAR ESTEBAN	25-14	30	$1,462,717	$234,100	EPS037	30	$1,462,717	$58,600	CCF39	30	$1,462,717	$58,600	14-7	30	$1,462,717	$101,900	30	$0	$0
196	CC	91354433	VELASQUEZ ESTRADA JHONATAN	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0

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: SUCURSAL BOGOTA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$13,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$13,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$13,600		$0	$0
197	CC	1032357428	CHALARCA GONZALEZ ERIKA ALEJANDRA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0

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: SUCURSAL BARRANQUILLA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$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: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$56,600**		**$0**	**$0**
198	CC	1005182263	ARGOTA LOZANO HAROLD STIVEN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF05	30	$1,300,000	$52,000	14-7	30	$1,300,000	$56,600	30	$0	$0

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: SUCURSAL CARTAGENA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$13,600**		**$0**	**$0**
Centro de Trabajo: CENTRO DE TRABAJO 2 (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$13,600**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$13,600**		**$0**	**$0**
199	CC	1151449273	CORREA FIGUEROA WENDI	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-7	30	$1,300,000	$13,600	30	$0	$0
Total			**Afiliados(165)**			**$221,791,402**	**$35,492,100**			**$223,091,402**	**$8,906,000**			**$225,368,815**	**$8,996,700**			**$223,091,402**	**$6,352,900**		**$0**	**$0**

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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 900547375	1	QS1 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 36 31-39 of 310	BUCARAMANGA-SANTANDER	6531515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	827472916	9471056237	E	2024/08/20	2024/08/06	BANCO CAJA SOCIAL	0	$59,747,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				164	$35,492,100	$0	$0	$35,492,100
COLFONDOS	231001	800,227,940	6	7	$1,811,800	$0	$0	$1,811,800
COLPENSIONES	25-14	900,336,004	7	37	$8,584,700	$0	$0	$8,584,700
PORVENIR	230301	800,224,808	8	87	$17,800,100	$0	$0	$17,800,100
PROTECCION	230201	800,229,739	0	32	$7,064,000	$0	$0	$7,064,000
SKANDIA	230901	800,253,055	2	1	$231,500	$0	$0	$231,500
ARL (ADMINISTRADORAS: 1)				165	$6,352,900	$0	$0	$6,352,900
SEGUROS BOLIVAR	14-7	860,002,503	2	165	$6,352,900	$0	$0	$6,352,900
CCF (ADMINISTRADORAS: 4)				165	$8,996,700	$0	$0	$8,996,700
CAFAM	CCF21	860,013,570	3	1	$52,000	$0	$0	$52,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	$52,000	$0	$0	$52,000
CAJASAN	CCF39	890,200,106	1	162	$8,840,700	$0	$0	$8,840,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 10)				165	$8,906,000	$0	$0	$8,906,000
COMPENSAR	EPS008	860,066,942	7	1	$52,900	$0	$0	$52,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$143,100	$0	$0	$143,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,015,400	$0	$0	$1,015,400
FAMISANAR	EPS017	830,003,564	7	11	$545,300	$0	$0	$545,300
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	44	$2,185,800	$0	$0	$2,185,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	19	$940,600	$0	$0	$940,600
SALUD MIA EPS	EPS046	900,914,254	1	20	$1,019,500	$0	$0	$1,019,500
SALUD TOTAL	EPS002	800,130,907	4	32	$1,804,400	$0	$0	$1,804,400
SANITAS	EPS005	800,251,440	6	19	$1,147,000	$0	$0	$1,147,000
TOTAL				**165**	**$59,747,700**	**$0**	**$0**	**$59,747,700**