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 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
2024-11	2024-12	1096600645	9478419908	E	2024/12/17	2024/12/03	BANCO CAJA SOCIAL	0	$60,327,000

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: PRINCIPAL (168 Afiliados)						$215,762,828	$34,530,100			$219,662,828	$8,761,200			$233,020,860	$9,295,600			$219,662,828	$6,677,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (12 Afiliados)						$25,239,697	$4,038,700			$25,239,697	$1,010,100			$25,959,006	$1,038,900			$25,239,697	$126,700		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)						$25,239,697	$4,038,700			$25,239,697	$1,010,100			$25,959,006	$1,038,900			$25,239,697	$126,700		$0	$0
1	CC	1098743388	BAEZ DIAZ ARLEIDIS	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
2	CC	1098610265	BLANCO PARRA SHARIT MELIZA	230301	25	$1,567,752	$250,900	EPS010	25	$1,567,752	$62,800	CCF39	25	$1,960,255	$78,500	14-7	25	$1,567,752	$8,200	25	$0	$0
3	CC	1098610265	BLANCO PARRA SHARIT MELIZA	230301	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF39	5	$216,667	$8,700	14-7	5	$216,667	$0	5	$0	$0
4	CC	1098702105	CORTES APONTE DIANA CAROLINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,626,806	$65,100	14-7	30	$1,300,000	$6,800	30	$0	$0
5	CC	1050778575	ESPAÑA OVIEDO DANIELA	230301	17	$823,603	$131,800	EPS037	17	$823,603	$33,000	CCF39	17	$823,603	$33,000	14-7	17	$823,603	$0	17	$0	$0
6	CC	1050778575	ESPAÑA OVIEDO DANIELA	230301	13	$629,814	$100,800	EPS037	13	$629,814	$25,200	CCF39	13	$629,814	$25,200	14-7	13	$629,814	$3,300	13	$0	$0
7	CC	1232888636	ESPINOSA AYALA YULIANA ANDREA	230201	30	$1,636,207	$261,800	EPS046	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	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF39	30	$1,650,000	$66,000	14-7	30	$1,650,000	$8,700	30	$0	$0
11	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
12	CC	1005282353	SARMIENTO MORENO KEVIN SLEYDER	230301	30	$1,870,761	$299,400	ESSC24	30	$1,870,761	$74,900	CCF39	30	$1,870,761	$74,900	14-7	30	$1,870,761	$9,800	30	$0	$0
13	CC	1007883131	SAYAZ SANGUINO ANDRES MAURICIO	230301	21	$1,296,243	$207,400	EPS037	21	$1,296,243	$51,900	CCF39	21	$1,296,243	$51,900	14-7	21	$1,296,243	$6,800	21	$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 (77 Afiliados)						$82,801,225	$13,252,300			$86,701,225	$3,465,200			$99,134,267	$3,962,700			$86,701,225	$882,300		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (77 Afiliados)						$82,801,225	$13,252,300			$86,701,225	$3,465,200			$99,134,267	$3,962,700			$86,701,225	$882,300		$0	$0
15	CC	57407609	ALFARO ACONCHA CARMEN ELENA	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
16	CC	91513291	AMADOR ALBARRACIN DIEGO ANTONIO	230301	30	$1,561,424	$249,900	EPS002	30	$1,561,424	$62,500	CCF39	30	$1,561,424	$62,500	14-7	30	$1,561,424	$16,400	30	$0	$0
17	CC	1098657025	ANTOLINEZ PEREZ LEYDI TATIANA	230201	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
18	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
19	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
20	CC	63326731	ARIZA REATIGA BETTY		0	$0	$0	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
21	CC	37616428	ARIZA MENDOZA MAGALI	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
22	CC	63346774	AVILA DUARTE HELENA	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
23	CC	37617597	AYALA GUTIERREZ MARY LUZ	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
24	CC	1004859400	BALAGUERA PEREZ ELDA MARIA	25-14	1	$43,334	$7,000	EPS046	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
25	CC	1004859400	BALAGUERA PEREZ ELDA MARIA	25-14	29	$1,256,667	$201,100	EPS046	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$13,200	29	$0	$0
26	CC	1102366618	BARAJAS VILLABONA MAYERLY	230301	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$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
27	CC	37747785	BARRERA GLORIA STELLA	230301	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
28	CC	37616156	BECERRA VILLAMIZAR LUZ MARY	25-14	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
29	CC	53015262	CAMPO MENDEZ ADRIANA YAMILE	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF39	0	$0	$0	14-7	3	$130,000	$0	0	$0	$0
30	CC	53015262	CAMPO MENDEZ ADRIANA YAMILE	230301	17	$786,126	$125,800	EPS005	17	$786,126	$31,500	CCF39	17	$1,069,598	$42,800	14-7	17	$786,126	$8,300	17	$0	$0
31	CC	1102382701	CARREÑO SUAREZ ANGY CAROLINA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
32	CC	63443106	CARRERO RODRIGUEZ ISABEL	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	$13,600	30	$0	$0
33	CC	1095787169	CARVAJAL SANTOS LEIDY DORYLET	230201	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF39	22	$1,300,001	$52,100	14-7	22	$953,334	$10,000	22	$0	$0
34	CC	37541694	CASTELLANOS ARIZA 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
35	CC	37619020	CASTELLANOS VILLAMIZAR LUZ DARY	230201	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
36	CC	37929950	CASTRO MONCADA CARMEN CECILIA	231001	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
37	CC	1098677374	CORTES FLECHAS YENNY ALEJANDRA	230201	19	$823,334	$131,800	EPS002	19	$823,334	$33,000	CCF39	19	$886,528	$35,500	14-7	19	$823,334	$8,600	19	$0	$0
38	CC	63508070	DURAN BASTO DORIS	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF39	16	$693,334	$27,800	14-7	16	$693,334	$7,300	16	$0	$0
39	CC	37544095	FERREIRA DUARTE OMAIRA	231001	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF39	17	$1,123,056	$45,000	14-7	17	$736,667	$7,700	17	$0	$0
40	CC	37544095	FERREIRA DUARTE OMAIRA	231001	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
41	CC	37544095	FERREIRA DUARTE OMAIRA	231001	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF39	0	$0	$0	14-7	4	$173,334	$0	0	$0	$0
42	CC	37842260	FLOREZ SUAREZ YOLANDA	25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF39	0	$0	$0	14-7	3	$130,000	$0	0	$0	$0
43	CC	37842260	FLOREZ SUAREZ YOLANDA	25-14	27	$1,268,917	$203,100	EPS037	27	$1,268,917	$50,800	CCF39	27	$1,268,917	$50,800	14-7	27	$1,268,917	$13,300	27	$0	$0
44	CC	1095810363	FONSECA GOMEZ LINA YICELA	230301	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
45	CC	1098830305	GALVIS URQUIA MARIANA CAROLINA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
46	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
47	CC	91494145	GARNICA USEDA GOVANNY	25-14	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
48	CC	37294786	GELVES LAGUADO JUANA	25-14	30	$1,398,917	$223,900	EPS046	30	$1,398,917	$56,000	CCF39	30	$1,398,917	$56,000	14-7	30	$1,398,917	$14,700	30	$0	$0
49	CC	37616680	GONZALEZ RAMIREZ NYDIA	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
50	CC	37745921	GRANADOS TORRES ERIKA LIZETT	230901	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
51	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
52	CC	1102390412	GUTIERREZ MANTILLA EDUAR ENRIQUE	230301	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,269,306	$50,800	14-7	22	$953,334	$10,000	22	$0	$0
53	CC	1102375096	HERNANDEZ FLOREZ CAROLINA	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
54	CC	1102375096	HERNANDEZ FLOREZ CAROLINA	230301	20	$866,667	$138,700	EPS005	20	$866,667	$34,700	CCF39	20	$1,231,389	$49,300	14-7	20	$866,667	$9,100	20	$0	$0
55	CC	13928130	HERNANDEZ BLANCO OSCAR LEONARDO	230201	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF39	22	$1,290,973	$51,700	14-7	22	$953,334	$10,000	22	$0	$0
56	CC	91349958	JAIMES VILLAMIZAR ALEXANDER	230201	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF39	0	$0	$0	14-7	5	$216,667	$0	0	$0	$0
57	CC	91349958	JAIMES VILLAMIZAR ALEXANDER	230201	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF39	15	$727,639	$29,200	14-7	15	$650,000	$6,800	15	$0	$0
58	CC	91349958	JAIMES VILLAMIZAR ALEXANDER	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
59	CC	37543358	JAIMES CACERES ROSALBINA	231001	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
60	CC	37616440	JAIMES LEON SANDRA PATRICIA	231001	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
61	CC	37542326	JIMENEZ MARIA YANETH	230301	5	$216,667	$34,700	EPS046	5	$216,667	$8,700	CCF39	5	$243,750	$9,800	14-7	5	$216,667	$2,300	5	$0	$0
62	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

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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
63	CC	1102351457	LEON ESPINOSA FANNY	230301	4	$173,334	$27,800	EPS041	4	$173,334	$7,000	CCF39	0	$0	$0	14-7	4	$173,334	$0	0	$0	$0
64	CC	1102351457	LEON ESPINOSA FANNY	230301	18	$780,000	$124,800	EPS041	18	$780,000	$31,200	CCF39	18	$1,151,944	$46,100	14-7	18	$780,000	$8,200	18	$0	$0
65	CC	63452738	LEON MANTILLA GLORIA XIMENA	230201	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF39	22	$1,316,251	$52,700	14-7	22	$953,334	$10,000	22	$0	$0
66	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
67	CC	36293014	MACIAS GALINDEZ MARIA LILIANA	230301	22	$953,334	$152,600	EPS010	22	$953,334	$38,200	CCF39	22	$1,305,417	$52,300	14-7	22	$953,334	$10,000	22	$0	$0
68	CC	37617974	MANOSALVA NIÑO LUZ DARY	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF39	22	$1,312,640	$52,600	14-7	22	$953,334	$10,000	22	$0	$0
69	CC	1098802469	MANTILLA VASQUEZ SILVIA JULIANA	25-14	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF39	22	$1,318,056	$52,800	14-7	22	$953,334	$10,000	22	$0	$0
70	CC	37620764	MARTINEZ NOVA ELISA ANDREA	25-14	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
71	CC	37723365	NIÑO LILIANA PATRICIA	230201	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-7	25	$1,083,334	$11,400	25	$0	$0
72	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
73	CC	60356190	ORTEGA ZAIRA	230301	17	$736,667	$117,900	EPS041	17	$736,667	$29,500	CCF39	17	$736,667	$29,500	14-7	17	$736,667	$0	17	$0	$0
74	CC	60356190	ORTEGA ZAIRA	230301	13	$563,334	$90,200	EPS041	13	$563,334	$22,600	CCF39	13	$563,334	$22,600	14-7	13	$563,334	$5,900	13	$0	$0
75	CC	37619960	PARRA HEREDIA LINA MARIA	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
76	CC	63512004	PEREZ GAMBOA LUZ ELENA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF39	1	$43,334	$0	14-7	1	$43,334	$0	1	$0	$0
77	CC	63512004	PEREZ GAMBOA LUZ ELENA	25-14	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
78	CC	1102389414	PILONIETA ROJAS KAREM EDITH	230301	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF39	22	$1,323,473	$53,000	14-7	22	$953,334	$10,000	22	$0	$0
79	CC	63533269	PLATA FLOREZ ANDREA	230301	30	$1,418,700	$227,000	EPS017	30	$1,418,700	$56,800	CCF39	30	$1,418,700	$56,800	14-7	30	$1,418,700	$14,900	30	$0	$0
80	CC	1102350514	POVEDA GUTIERREZ LILIANA	231001	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
81	CC	1102350514	POVEDA GUTIERREZ LILIANA	231001	17	$736,667	$117,900	EPS010	17	$736,667	$29,500	CCF39	17	$1,103,195	$44,200	14-7	17	$736,667	$7,700	17	$0	$0
82	CC	1102350514	POVEDA GUTIERREZ LILIANA	231001	3	$130,000	$20,800	EPS010	3	$130,000	$0	CCF39	3	$130,000	$0	14-7	3	$130,000	$0	3	$0	$0
83	CC	37618593	POVEDA ALMEIDA LUZ ADIRA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,319,862	$52,800	14-7	22	$953,334	$10,000	22	$0	$0
84	CC	63557137	QUINTERO ARCINIEGAS FRANCYS XIOMARA	231001	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
85	CC	63557137	QUINTERO ARCINIEGAS FRANCYS XIOMARA	231001	28	$1,262,793	$202,100	EPS002	28	$1,262,793	$50,600	CCF39	28	$1,262,793	$50,600	14-7	28	$1,262,793	$13,200	28	$0	$0
86	CC	1102366758	RAMIREZ VILLAMIZAR DIANA CAROLINA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
87	CC	1005539520	RAMIREZ PEDRAZA YEITSY BRIYI	230201	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF39	19	$895,556	$35,900	14-7	19	$823,334	$8,600	19	$0	$0
88	CC	37542925	RESTREPO CLAUDIA PATRICIA	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
89	CC	37550139	RODRIGUEZ SUAREZ CLAUDIA VIVIANA	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
90	CC	37550139	RODRIGUEZ SUAREZ CLAUDIA VIVIANA	25-14	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
91	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
92	CC	37544984	RODRIGUEZ ROSO YAQUELINE	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
93	CC	1098634634	RODRIGUEZ VILLAMIZAR YURLEY	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
94	CC	1098634634	RODRIGUEZ VILLAMIZAR YURLEY	230301	29	$1,291,995	$206,800	EPS002	29	$1,291,995	$51,700	CCF39	29	$1,291,995	$51,700	14-7	29	$1,291,995	$13,500	29	$0	$0
95	CC	63354466	ROJAS PINTO ANGELA MARIA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
96	CC	63354466	ROJAS PINTO ANGELA MARIA	230301	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
97	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
98	CC	37619147	RONDON ALBORNOZ SANDRA MILENA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,319,862	$52,800	14-7	22	$953,334	$10,000	22	$0	$0
99	CC	49667888	ROPERO CAÑAS YUDIS MARIA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$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
100	CC	49667888	ROPERO CAÑAS YUDIS MARIA	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF39	20	$993,056	$39,800	14-7	20	$866,667	$9,100	20	$0	$0
101	CC	1096186061	SALCEDO SALAS FREDY	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
102	CC	1096186061	SALCEDO SALAS FREDY	230201	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$13,200	29	$0	$0
103	CC	1102357062	SANABRIA QUESADA ANDREA	230301	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
104	CC	37615166	SANCHEZ PORRAS MARIA ALEXANDRA	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
105	CC	37617052	SANDOVAL DURAN CELINA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
106	CC	37618287	SANTAMARIA JEREZ ALBINA	230301	22	$953,334	$152,600	EPS041	22	$953,334	$38,200	CCF39	22	$1,323,473	$53,000	14-7	22	$953,334	$10,000	22	$0	$0
107	CC	37720234	TARAZONA HERNANDEZ MARIA HELENA		0	$0	$0	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
108	CC	37544431	TORRES BARAJAS ANAI	230301	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
109	CC	1023886248	TORRES ROJAS DIANA PATRICIA	230201	30	$1,418,700	$227,000	EPS005	30	$1,418,700	$56,800	CCF39	30	$1,418,700	$56,800	14-7	30	$1,418,700	$14,900	30	$0	$0
110	CC	1102349495	VILLAMIZAR SANCHEZ AURA MARIA	230201	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF39	22	$1,325,278	$53,100	14-7	22	$953,334	$10,000	22	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (16 Afiliados)						**$20,285,909**	**$3,246,600**			**$20,285,909**	**$794,800**			**$20,480,908**	**$802,500**			**$20,285,909**	**$476,900**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (16 Afiliados)						**$20,285,909**	**$3,246,600**			**$20,285,909**	**$794,800**			**$20,480,908**	**$802,500**			**$20,285,909**	**$476,900**		**$0**	**$0**
111	CC	37616043	ARDILA ACUÑA INGRID YADIRA	230301	1	$43,334	$7,000	EPS046	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
112	CC	37616043	ARDILA ACUÑA INGRID YADIRA	230301	29	$1,256,667	$201,100	EPS046	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$30,700	29	$0	$0
113	CC	13718743	ARIAS PALACIOS JOHN ALEXANDER	25-14	30	$1,652,568	$264,500	EPS046	30	$1,652,568	$66,200	CCF39	30	$1,652,568	$66,200	14-7	30	$1,652,568	$40,300	30	$0	$0
114	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	$31,700	30	$0	$0
115	CC	1095812816	DELGADO ROJAS CLAUDIA LILIANA	230301	1	$43,334	$7,000	EPS046	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
116	CC	1095812816	DELGADO ROJAS CLAUDIA LILIANA	230301	29	$1,256,667	$201,100	EPS046	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$30,700	29	$0	$0
117	CC	37541813	DIAZ JIMENEZ SONIA	231001	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
118	CC	39677254	FONTECHA SUAREZ KAROL CRISTINA	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF39	10	$433,334	$17,400	14-7	10	$433,334	$10,600	10	$0	$0
119	CC	63556740	GAITAN CACERES SANDRA MILENA	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
120	CC	63556740	GAITAN CACERES SANDRA MILENA	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
121	CC	63556740	GAITAN CACERES SANDRA MILENA	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF39	28	$1,213,334	$48,600	14-7	28	$1,213,334	$29,600	28	$0	$0
122	CC	1045763649	GUAIMARE ORTIZ YANCARLOS	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	$31,700	30	$0	$0
123	CC	63507401	IBAÑEZ BECERRA ALBA YANETH	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
124	CC	37713504	MARTINEZ CARRILLO BLANCA ROCIO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,625,000	$65,000	14-7	30	$1,300,000	$31,700	30	$0	$0
125	CC	88229830	OLIVEROS SANTAMARIA GIOVANNI	230201	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
126	CC	1098100481	PRADA ALMEIDA MERCEDES	230301	8	$346,667	$55,500	EPS046	8	$346,667	$0	CCF39	8	$346,667	$0	14-7	8	$346,667	$0	8	$0	$0
127	CC	1098100481	PRADA ALMEIDA MERCEDES	230301	2	$86,667	$13,900	EPS046	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
128	CC	1098100481	PRADA ALMEIDA MERCEDES	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
129	CC	1098100481	PRADA ALMEIDA MERCEDES	230301	19	$823,334	$131,800	EPS046	19	$823,334	$33,000	CCF39	19	$823,334	$33,000	14-7	19	$823,334	$20,100	19	$0	$0
130	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
131	CC	63447779	RODRIGUEZ ALBA YANETH	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
132	CC	28352261	RODRIGUEZ LOPEZ EDILIA	25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF39	2	$86,667	$3,500	14-7	2	$86,667	$0	2	$0	$0
133	CC	28352261	RODRIGUEZ LOPEZ EDILIA	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF39	28	$1,213,334	$48,600	14-7	28	$1,213,334	$29,600	28	$0	$0
134	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

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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 4 (21 Afiliados)						**$30,759,393**	**$4,922,400**			**$30,759,393**	**$1,224,300**			**$29,793,559**	**$1,185,700**			**$30,759,393**	**$1,269,300**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (21 Afiliados)						**$30,759,393**	**$4,922,400**			**$30,759,393**	**$1,224,300**			**$29,793,559**	**$1,185,700**			**$30,759,393**	**$1,269,300**		**$0**	**$0**
135	CC	1091594510	ALVAREZ GARCIA CRISTIAN HUMBERTO	230201	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	$56,600	30	$0	$0
136	CC	1065240533	ALVAREZ JAIMES MARIBEL	230301	30	$1,458,267	$233,400	EPS037	30	$1,458,267	$58,400	CCF39	30	$1,458,267	$58,400	14-7	30	$1,458,267	$63,500	30	$0	$0
137	CC	63545365	AMOROCHO BAEZ MARIA FERNANDA	25-14	30	$2,045,570	$327,300	EPS005	30	$2,045,570	$81,900	CCF39	30	$2,045,570	$81,900	14-7	30	$2,045,570	$89,000	30	$0	$0
138	CC	63349848	BLANCO RODRIGUEZ ANA AIDEE	25-14	30	$1,458,267	$233,400	EPS037	30	$1,458,267	$58,400	CCF39	30	$1,458,267	$58,400	14-7	30	$1,458,267	$63,500	30	$0	$0
139	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
140	CC	1101200740	GALVIS ORTEGA ROSALBA	25-14	30	$1,560,010	$249,700	EPS046	30	$1,560,010	$62,500	CCF39	30	$1,560,010	$62,500	14-7	30	$1,560,010	$67,900	30	$0	$0
141	CC	1095817538	GAMBOA SUAREZ EDWARD ESTIVET	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	$56,600	30	$0	$0
142	CC	37617826	GIRALDO PARRA YEIMY PATRICIA	230201	3	$130,000	$20,800	EPS002	3	$130,000	$0	CCF39	3	$130,000	$0	14-7	3	$130,000	$0	3	$0	$0
143	CC	37617826	GIRALDO PARRA YEIMY PATRICIA	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
144	CC	37617826	GIRALDO PARRA YEIMY PATRICIA	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
145	CC	37617826	GIRALDO PARRA YEIMY PATRICIA	230201	25	$1,254,319	$200,700	EPS002	25	$1,254,319	$50,200	CCF39	25	$1,254,319	$50,200	14-7	25	$1,254,319	$54,600	25	$0	$0
146	CC	1005449836	GUALDRON GONZALES JUAN CAMILO	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	0	$0	$0	14-7	30	$1,300,000	$0	0	$0	$0
147	CC	91285697	GUERRERO SUAREZ JAIME	25-14	25	$1,386,344	$221,900	EPS037	25	$1,386,344	$55,500	CCF39	25	$1,386,344	$55,500	14-7	25	$1,386,344	$60,400	25	$0	$0
148	CC	1098754422	HERNANDEZ ARCHILA MICHAEL FERNEY	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	$56,600	30	$0	$0
149	CC	91276952	JURADO ROJAS JOSE LUIS	25-14	30	$1,379,134	$220,700	EPS037	30	$1,379,134	$55,200	CCF39	30	$1,379,134	$55,200	14-7	30	$1,379,134	$60,000	30	$0	$0
150	CC	37618806	JURADO URIBE LUZ DARY	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF39	30	$1,920,833	$76,900	14-7	30	$1,500,000	$65,300	30	$0	$0
151	CC	1095818028	OCHOA GOMEZ MARLIN NATHALIA	230201	24	$1,090,871	$174,600	EPS037	24	$1,090,871	$43,700	CCF39	24	$1,090,871	$43,700	14-7	24	$1,090,871	$47,500	24	$0	$0
152	CC	73114697	OCHOA ORDUZ TRINO	25-14	30	$1,848,849	$295,900	EPS002	30	$1,848,849	$74,000	CCF39	30	$1,848,849	$74,000	14-7	30	$1,848,849	$80,500	30	$0	$0
153	CC	1005108836	PEREZ SANCHEZ BRAYAN ALEXANDER	25-14	30	$1,689,210	$270,300	ESSC24	30	$1,689,210	$67,600	CCF39	30	$1,689,210	$67,600	14-7	30	$1,689,210	$73,500	30	$0	$0
154	CC	91183289	PEREZ CALDERON FELIX ORLANDO	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	$56,600	30	$0	$0
155	CC	39763956	ROMERO CAYCEDO ROSALBA	230201	30	$1,420,113	$227,300	EPS046	30	$1,420,113	$56,900	CCF39	30	$1,420,113	$56,900	14-7	30	$1,420,113	$61,800	30	$0	$0
156	CC	13860982	RUEDA FERNANDEZ LEONARDO FABIO	230201	30	$1,678,711	$268,600	EPS010	30	$1,678,711	$67,200	CCF39	30	$1,678,711	$67,200	14-7	30	$1,678,711	$73,100	30	$0	$0
157	CC	1100896188	SANDOVAL GARNICA KAREN	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF39	0	$0	$0	14-7	2	$86,667	$0	0	$0	$0
158	CC	1100896188	SANDOVAL GARNICA KAREN	230201	28	$1,292,468	$206,800	EPS005	28	$1,292,468	$51,700	CCF39	28	$1,292,468	$51,700	14-7	28	$1,292,468	$56,300	28	$0	$0
159	CC	13511054	VELASQUEZ PICON JHON EDGAR	230201	30	$1,593,925	$255,100	EPS037	30	$1,593,925	$63,800	CCF39	30	$1,593,925	$63,800	14-7	30	$1,593,925	$69,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (42 Afiliados)						**$56,676,604**	**$9,070,100**			**$56,676,604**	**$2,266,800**			**$57,653,120**	**$2,305,800**			**$56,676,604**	**$3,922,100**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (42 Afiliados)						**$56,676,604**	**$9,070,100**			**$56,676,604**	**$2,266,800**			**$57,653,120**	**$2,305,800**			**$56,676,604**	**$3,922,100**		**$0**	**$0**
160	CC	91294457	ALFONSO SANCHEZ FERMIN	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
161	CC	1095926645	ALVAREZ HERNANDEZ JONATHAN ALBERTO	230301	30	$1,653,205	$264,600	EPS037	30	$1,653,205	$66,200	CCF39	30	$1,653,205	$66,200	14-7	30	$1,653,205	$115,100	30	$0	$0
162	CC	57105981	ALZATE QUINTERO YOLANDA	230301	30	$1,760,880	$281,800	EPS002	30	$1,760,880	$70,500	CCF39	30	$1,760,880	$70,500	14-7	30	$1,760,880	$122,600	30	$0	$0
163	CC	13542114	ARIZA MARTINEZ OSCAR ALBERTO	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
164	CC	13542114	ARIZA MARTINEZ OSCAR ALBERTO	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	$87,500	29	$0	$0
165	CC	1005363740	BENAVIDES MORALES JORGE ENRIQUE	230301	27	$1,205,328	$192,900	EPS046	27	$1,205,328	$48,300	CCF39	27	$1,849,911	$74,000	14-7	27	$1,205,328	$83,900	27	$0	$0
166	CC	1102379828	BERNAL SANDOVAL DOUGLAS	231001	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF39	3	$130,000	$5,200	14-7	3	$130,000	$9,100	3	$0	$0
167	CC	91233477	CASTELLANOS PORRAS JOAQUIN	25-14	1	$43,334	$7,000	EPS046	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$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
168	CC	91233477	CASTELLANOS PORRAS JOAQUIN	25-14	29	$1,256,667	$201,100	EPS046	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$87,500	29	$0	$0
169	CC	91351116	CUADROS FUENTES CHRISTIAN	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	$90,500	30	$0	$0
170	CC	1007246425	DANGOND DURAN PEDRO SAMUEL	230301	30	$1,586,277	$253,900	EPS041	30	$1,586,277	$63,500	CCF39	30	$1,586,277	$63,500	14-7	30	$1,586,277	$110,500	30	$0	$0
171	CC	12635819	FERIA VELASQUEZ DEWIN RAFAEL	25-14	1	$46,800	$7,500	EPS010	1	$46,800	$0	CCF39	1	$46,800	$0	14-7	1	$46,800	$0	1	$0	$0
172	CC	12635819	FERIA VELASQUEZ DEWIN RAFAEL	25-14	8	$374,400	$60,000	EPS010	8	$374,400	$15,000	CCF39	8	$374,400	$15,000	14-7	8	$374,400	$26,100	8	$0	$0
173	CC	13746569	FIGUEROA PINTO CESAR FERNANDO	25-14	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF39	30	$1,950,000	$78,000	14-7	30	$1,950,000	$135,800	30	$0	$0
174	CC	1097990397	GALEANO OLARTE OSCAR EDILSON	230201	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF39	24	$1,040,000	$41,600	14-7	24	$1,040,000	$72,400	24	$0	$0
175	CC	13703032	GOMEZ TORRES CARLOS HERNANDO	230301	1	$43,334	$7,000	EPS046	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
176	CC	13703032	GOMEZ TORRES CARLOS HERNANDO	230301	29	$1,437,544	$230,100	EPS046	29	$1,437,544	$57,600	CCF39	29	$1,437,544	$57,600	14-7	29	$1,437,544	$100,100	29	$0	$0
177	CC	1100957668	GOMEZ MUÑOZ MIGUEL DAVID	230301	29	$1,256,667	$201,100	EPS041	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-7	29	$1,256,667	$87,500	29	$0	$0
178	CC	1100957668	GOMEZ MUÑOZ MIGUEL DAVID	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF39	0	$0	$0	14-7	1	$43,334	$0	0	$0	$0
179	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
180	CC	1101693767	GORDILLO BENAVIDES ANDREY ANTONIO	230301	30	$1,404,000	$224,700	EPS005	30	$1,404,000	$56,200	CCF39	30	$1,404,000	$56,200	14-7	30	$1,404,000	$97,800	30	$0	$0
181	CC	1095941247	INFANTE GAMBOA ERIK STUAR	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	$90,500	30	$0	$0
182	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
183	CC	1098691199	LOZADA CABEZA JOSE LUIS	230301	30	$2,060,850	$329,800	EPS002	30	$2,060,850	$82,500	CCF39	30	$2,060,850	$82,500	14-7	30	$2,060,850	$143,500	30	$0	$0
184	CC	91342948	LOZANO QUINTERO FERMIN	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
185	CC	91154642	MELENDEZ GOMEZ JOSE GONZALO	25-14	29	$1,256,667	$201,100	EPS010	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	91154642	MELENDEZ GOMEZ JOSE GONZALO	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
187	CC	91509889	MELGAREJO BADILLO JHON FREDY	230301	30	$1,577,674	$252,500	EPS017	30	$1,577,674	$63,200	CCF39	30	$1,577,674	$63,200	14-7	30	$1,577,674	$109,900	30	$0	$0
188	CC	1095816532	MOYA PABON OSCAR DANIEL	230201	16	$748,800	$119,900	EPS005	16	$748,800	$30,000	CCF39	16	$793,650	$31,800	14-7	16	$748,800	$52,200	16	$0	$0
189	CC	91161238	NUÑEZ CARDENAS SERGIO ANDRES	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
190	CC	1004942624	ORTEGA ORTEGA OSNAIDER	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
191	CC	1004942624	ORTEGA ORTEGA OSNAIDER	230301	29	$1,367,024	$218,800	EPS041	29	$1,367,024	$54,700	CCF39	29	$1,367,024	$54,700	14-7	29	$1,367,024	$95,200	29	$0	$0
192	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
193	CC	1098648795	PARADA RICO ALVARO ANDRES	230301	30	$1,328,262	$212,600	EPS002	30	$1,328,262	$53,200	CCF39	30	$1,328,262	$53,200	14-7	30	$1,328,262	$92,500	30	$0	$0
194	CC	1095792535	PEDRAZA JAIMES RAY ALEXIS	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-7	1	$43,334	$0	1	$0	$0
195	CC	1095792535	PEDRAZA JAIMES RAY ALEXIS	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	$87,500	29	$0	$0
196	CC	1114840314	POLO VERA MARLON LUIS	230201	30	$1,404,000	$224,700	EPS002	30	$1,404,000	$56,200	CCF39	30	$1,404,000	$56,200	14-7	30	$1,404,000	$97,800	30	$0	$0
197	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
198	CC	91517485	QUINTANA VANEGAS JOSE ALFREDO	25-14	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF39	30	$1,950,000	$78,000	14-7	30	$1,950,000	$135,800	30	$0	$0
199	CC	19597289	QUIROZ BARRIOS JHON JAIRO	230301	30	$1,608,910	$257,500	EPS010	30	$1,608,910	$64,400	CCF39	30	$1,608,910	$64,400	14-7	30	$1,608,910	$112,000	30	$0	$0
200	CC	91355721	RAMIREZ LIZARAZO JOSE ROSARIO	230201	30	$1,646,776	$263,500	EPS002	30	$1,646,776	$65,900	CCF39	30	$1,646,776	$65,900	14-7	30	$1,646,776	$114,700	30	$0	$0
201	CC	91344197	ROJAS YORMAN	230201	30	$1,480,877	$237,000	EPS041	30	$1,480,877	$59,300	CCF39	30	$1,480,877	$59,300	14-7	30	$1,480,877	$103,100	30	$0	$0
202	CC	88130898	SERNA JOSUE ELIAS	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF39	30	$1,630,417	$65,300	14-7	30	$1,300,000	$90,500	30	$0	$0
203	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
204	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

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
205	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
206	CC	91276399	URIBE LIZARAZO ELIAS	25-14	30	$1,414,162	$226,300	EPS005	30	$1,414,162	$56,600	CCF39	30	$1,414,162	$56,600	14-7	30	$1,414,162	$98,500	30	$0	$0
207	CC	1095805345	URIBE HERNANDEZ JONATHAN EDUARDO	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
208	CC	91292695	VANEGAS LOPEZ CESAR ESTEBAN	25-14	30	$1,414,162	$226,300	EPS037	30	$1,414,162	$56,600	CCF39	30	$1,414,162	$56,600	14-7	30	$1,414,162	$98,500	30	$0	$0
209	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	$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
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	$56,600		$0	$0
210	CC	1013583324	BRUGES ANDRES FABIAN	231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	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 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
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
211	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
212	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(171)**			**$219,662,828**	**$35,154,100**			**$223,562,828**	**$8,917,200**			**$236,920,860**	**$9,451,600**			**$223,562,828**	**$6,804,100**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-11	2024-12	1096600645	9478419908	E	2024/12/17	2024/12/03	BANCO CAJA SOCIAL	0	$60,327,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				168	$35,154,100	$0	$0	$35,154,100
COLFONDOS	231001	800,227,940	6	13	$2,697,700	$0	$0	$2,697,700
COLPENSIONES	25-14	900,336,004	7	38	$8,577,700	$0	$0	$8,577,700
PORVENIR	230301	800,224,808	8	78	$16,019,200	$0	$0	$16,019,200
PROTECCION	230201	800,229,739	0	38	$7,651,500	$0	$0	$7,651,500
SKANDIA	230901	800,253,055	2	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				171	$6,804,100	$0	$0	$6,804,100
SEGUROS BOLIVAR	14-7	860,002,503	2	171	$6,804,100	$0	$0	$6,804,100
CCF (ADMINISTRADORAS: 4)				171	$9,451,600	$0	$0	$9,451,600
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	168	$9,295,600	$0	$0	$9,295,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 10)				171	$8,917,200	$0	$0	$8,917,200
COMPENSAR	EPS008	860,066,942	7	2	$104,000	$0	$0	$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$194,500	$0	$0	$194,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$943,400	$0	$0	$943,400
FAMISANAR	EPS017	830,003,564	7	8	$376,900	$0	$0	$376,900
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	46	$2,321,700	$0	$0	$2,321,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$783,300	$0	$0	$783,300
SALUD MIA EPS	EPS046	900,914,254	1	24	$1,159,400	$0	$0	$1,159,400
SALUD TOTAL	EPS002	800,130,907	4	37	$1,953,300	$0	$0	$1,953,300
SANITAS	EPS005	800,251,440	6	18	$1,028,700	$0	$0	$1,028,700
TOTAL				**171**	**$60,327,000**	**$0**	**$0**	**$60,327,000**