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 800201668	4	SEGURIDAD ONCOR LTDA	A - 200 O MAS COTIZANTES	UNIDAD NACIONAL DE PROTECCION UNP	CRA 49C#93-08	BOGOTA-BOGOTA D.E.	6162280	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1180304980	9480012247	E	2025/01/17	2025/01/08	BANCO DE BOGOTA	0	$142,855,200

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: UNIDAD NACIONAL DE PROTECCION UNP (101 Afiliados)																						$458,732,583	$73,405,000			$463,432,711	$18,546,700			$465,801,527	$18,641,500			$463,432,711		$32,262,000		$0	$0		$142,855,200
Centro de Trabajo: CENTRO TRABAJO 1 (101 Afiliados)																						$458,732,583	$73,405,000			$463,432,711	$18,546,700			$465,801,527	$18,641,500			$463,432,711		$32,262,000		$0	$0		$142,855,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (14 Afiliados)																						$65,801,792	$10,529,400			$65,801,792	$2,633,400			$65,801,792	$2,633,400			$65,801,792		$4,580,800		$0	$0		$20,377,000
1	CC	1000935774	AREVALO JUNCO ELKIN FERNANDO									X									230301	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF38	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	1098648850	AVILA MONTAÑEZ LUIS EDINSON									X									230301	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF39	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	13852861	COSSIO BELEÑO TEODORO ENRIQUE									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF38	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
4	CC	15704876	DIAZ COAVAS YEISON MANUEL									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF38	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
5	CC	1102359466	ESPARZA PORRAS OSCAR JAVIER									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF39	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	72225418	GUTIERREZ AMARANTO HENRY JAVIER									X									230301	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
7	CC	18928457	GUZMAN NOGOA JAVIER									X									230301	30	$4,700,128	$752,100	ESSC24	30	$4,700,128	$188,100	CCF38	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
8	CC	98337920	MEJIA MUESES OMAR JAVIER									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF38	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	1036957755	PAVAS ACEVEDO CARLOS ARTURO									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF38	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	12628172	PEDROZA VILLARREAL AURELIO									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF38	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	91444950	PEÑA PEÑA WILSON									X									230201	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
12	CC	77195685	QUINTERO CASTILLA JAIDER									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	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	1095939263	RINCON GARCIA LUIGUIN JAVIER									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF39	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	13748615	URIBE ACUÑA ROBINSSON									X									231001	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (74 Afiliados)																						$333,709,179	$53,399,200			$338,409,307	$13,543,300			$340,778,123	$13,638,100			$338,409,307		$23,558,500		$0	$0		$104,139,100
15	CC	1014249676	AMAYA CONTRERAS CARLOS HERNAN									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
16	CC	1137222349	ARGUMEDO BALANTA JOHN FREDY									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
17	CC	92555483	ARRIETA PEREZ NILSON RAFAEL									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
18	CC	12200950	ARRIGUI RIVERA JORGE ELIECER									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
19	CC	1116799695	AVILA CARREÑO ARINEL									X									230301	30	$4,700,128	$752,100	EPS001	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	1012383974	BARRAGAN RODRIGUEZ MIGUEL ANGEL									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
21	CC	78744661	BARRERA LORA RAMIRO CARLOS									X									231001	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
22	CC	80424802	BARRIOS ZAMBRANO NILSON									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
23	CC	79841650	BAUTISTA DIAZ PABLO ANTONIO									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
24	CC	98395339	BEDOYA GUZMAN HECTOR ALEXANDER									X									25-14	30	$4,700,128	$752,100	MIN002	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

25	CC	19443964	BURGOS ESTACIO NELSON SAUL									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
26	CC	80748808	CAMACHO COLLAZOS HEULER FERNANDO									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
27	CC	1012387319	CARABALLO ORTIZ JONATHAN RAFAEL	X								X									230301	21	$3,290,090	$526,500	EPS017	21	$3,290,090	$131,700	CCF22	21	$3,290,090	$131,700	14-4	21	$3,290,090	6.960%	$229,000	21	$0	$0	Si	$1,018,900
28	CC	53004799	CASTIBLANCO HERNANDEZ MONICA									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
29	CC	1053322276	CASTILLO VILLAMIL JOHN OSOWAL									X									230301	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
30	CC	80143721	CHIQUIZA UBAQUE JAVIER HUMBERTO									X									230301	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
31	CC	1095816535	CHOCONTA CARDOZO CHRISTIAN DAVID									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
32	CC	1095795880	CORREA VANEGAS CARLOS ARTURO									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	1032390525	CORREA CHIQUISA DIEGO FERNANDO									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
34	CC	1121844385	CRUZ VILLARRAGA JHON FREDY									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
35	CC	1129537709	CUENTAS BARRIOS ANDERSON ANGEL									X									230201	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
36	CC	79815870	DIAZ GODOY JOHN HENRY									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
37	CC	7180456	DOSA LOPEZ JHON 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
38	CC	79988035	FAJARDO RAMIREZ ANDERSON									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
39	CC	17321611	FRANCO MUÑOZ JAIME ALBERTO									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
40	CC	1104069622	GAMBOA LOPEZ YELTSIN NORBERTO									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
41	CC	79909531	GARCIA DIAZ GIOVANNY									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
42	CC	1024470575	GARCIA DIAZ NESTOR LEONEL									X									230301	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
43	CC	79972246	GOMEZ TELLEZ JAWER EDICSON									X									230301	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
44	CC	79879631	GONZALEZ RODRIGUEZ MIGUEL ANGEL									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
45	CC	1072006299	GUZMAN GUARIN BRUNO MISAEL									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
46	CC	79530168	HENAO BERNAL WILLIAM		X							X									25-14	8	$1,253,368	$200,600	MIN001	8	$1,253,368	$50,200	CCF22	8	$1,677,946	$67,200	14-4	8	$1,253,368	6.960%	$87,300	8	$0	$0	Si	$405,300
47	CC	13497143	JIMENEZ VELOZA ALEXANDER ENRIQUE									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
48	CC	1070014751	JIMENEZ GUACANEME ANDRES ALBERTO									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
49	CC	79358226	KOPP JORGE ENRIQUE									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
50	CC	1002994018	LABIO DAGUA JHERSON FERNANDO									X									230301	30	$4,700,128	$752,100	EPSIC3	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
51	CC	80062055	LARA NOGUERA HAROLD ESTID									X									231001	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
52	CC	74282306	LEON ALVAREZ HENRY									X									230201	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
53	CC	5862197	LONDOÑO ARCILA LUIS CARLOS									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
54	CC	75086533	LOPEZ ARISTIZABAL ANDRES									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
55	CC	1099322295	MARTINEZ TORRES JUAN KHARLOS									X									230301	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
56	CC	80434930	MEDINA VARGAS JOHN FRANCISCO									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
57	CC	1012403789	MEJIA MIGUEL ANGEL									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	91105415	MELGAREJO MARTINEZ WALTER									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
59	CC	80250972	MENDEZ MORENO DUVAN ANDRES									X									230301	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

60	CC	79217893	MUÑOZ PINTO JORGE ENRIQUE									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
61	CC	80255341	NIETO GOMEZ CESAR AUGUSTO									X									230301	30	$4,700,218	$752,100	EPS005	30	$4,700,218	$188,100	CCF22	30	$4,700,218	$188,100	14-4	30	$4,700,218	6.960%	$327,200	30	$0	$0	Si	$1,455,500
62	CC	12280386	PAJOY POBRE EDINFAIRNER									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
63	CC	91265039	PALENCIA JEREZ FREDDY HERNAN									X									230201	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	77177896	PEREA REYES CESAR ESTEBAN									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
65	CC	1013629979	PEREZ MARROQUIN HARRISON									X									230301	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
66	CC	79582829	PINZON BEJARANO JHON EFRAIN									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
67	CC	11221965	PUENTES SANCHEZ LEANDRO									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	79238377	RAMIREZ GARCIA CESAR									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
69	CC	1013627587	RAMIREZ OLIVEROS FRAY 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
70	CC	19470112	ROA RIVERA JOSE MARIA									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
71	CC	79921699	RODRIGUEZ CRUZ RAFAEL GIOVANNY									X									25-14	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
72	CC	79488573	RODRIGUEZ GOYENECHE RODOLFO									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
73	CC	1014228172	ROJAS UNIBIO DIEGO FERNANDO									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
74	CC	79303528	ROJAS JIMENEZ JOSE MANUEL									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
75	CC	79714361	ROJAS SILVA VICTOR 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
76	CC	80010442	RONDON BALLEN CARLOS JAIR									X									230201	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
77	CC	91493762	SANCHEZ ARIAS CARLOS HUMBERTO									X									25-14	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
78	CC	19484558	SANDOVAL CASTILLA OSCAR AUGUSTO		X							X									25-14	1	$156,671	$25,100	EPS008	1	$156,671	$6,300	CCF22	1	$2,100,909	$84,100	14-4	1	$156,671	6.960%	$11,000	1	$0	$0	Si	$126,500
79	CC	79827507	SANDOVAL BOHORQUEZ YECID									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
80	CC	79576223	SANTAMARIA MOLANO RICHARD EDUARDO									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
81	CC	79498989	SEGURA FIQUITIVA NELSON HERNANDO									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
82	CC	79358419	SIERRA OLAYA ROSSEMBER									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
83	CC	79384308	TABORDA GONZALEZ LUIS JORGE									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
84	CC	1022947538	TAMAYO CASTILLO JAVIER ANDRES									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
85	CC	79397837	TORRES RODRIGUEZ RICARDO									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
86	CC	75082799	TRIANA RAMIREZ GEOVANNY									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
87	CC	79852740	VARGAS ESCOBAR LEONARDO 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
88	CC	1030571775	VARGAS SANCHEZ WILMER GUSTAVO									X									231001	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
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
89	CC	1050546995	RAMIREZ RAMIREZ MANUEL HUMBERTO									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CALOTO Depto: CAUCA (2 Afiliados)																							$7,833,546	$1,253,500			$7,833,546	$313,500			$7,833,546	$313,500			$7,833,546		$545,300		$0	$0		$2,425,800
90	CC	1061437560	RAMOS CASAMACHIN LUIS DAVID	X								X									230301	20	$3,133,418	$501,400	EPSIC3	20	$3,133,418	$125,400	CCF14	20	$3,133,418	$125,400	14-4	20	$3,133,418	6.960%	$218,100	20	$0	$0	Si	$970,300
91	CC	1113644313	ZAPATA RIVERA LEANDRO	X								X									230301	30	$4,700,128	$752,100	EPSIC3	30	$4,700,128	$188,100	CCF14	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																							$28,200,768	$4,512,600			$28,200,768	$1,128,600			$28,200,768	$1,128,600			$28,200,768		$1,963,200		$0	$0		$8,733,000

PLANILLA PAGADA

Planilla Resumen

92	CC	1102820529	CONTRERAS BAENA JULIO CESAR									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	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	1143349262	MEDINA MIRANDA MARIO ENRIQUE									X									230201	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	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	16778071	MENA ORTIZ LUIS EDUARDO									X									230301	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF08	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	9158280	MENDOZA MERCADO YONIS MIGUEL									X									25-14	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
96	CC	1047446994	PADILLA RIVERA ELVIS TUBAL									X									231001	30	$4,700,128	$752,100	ESSC07	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
97	CC	1047462850	SARMIENTO JULIO JESUS ALBERTO									X									230301	30	$4,700,128	$752,100	EPS048	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)																							**$4,700,128**	**$752,100**			**$4,700,128**	**$188,100**			**$4,700,128**	**$188,100**			**$4,700,128**		**$327,200**		**$0**	**$0**		**$1,455,500**
98	CC	17447089	GONZALEZ RIVEROS JOHN FREDDY									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
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							**$4,700,128**	**$752,100**			**$4,700,128**	**$188,100**			**$4,700,128**	**$188,100**			**$4,700,128**		**$327,200**		**$0**	**$0**		**$1,455,500**
99	CC	1061732442	FLOREZ QUINTERO CRISTIAN HUMBERTO									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF14	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)																							**$9,086,914**	**$1,454,000**			**$9,086,914**	**$363,600**			**$9,086,914**	**$363,600**			**$9,086,914**		**$632,600**		**$0**	**$0**		**$2,813,800**
100	CC	79615477	RAMIREZ ÑAÑEZ JAIME EDUARDO	X								X									230201	28	$4,386,786	$701,900	EPS008	28	$4,386,786	$175,500	CCF22	28	$4,386,786	$175,500	14-4	28	$4,386,786	6.960%	$305,400	28	$0	$0	Si	$1,358,300
101	CC	14326166	RENGIFO YBANES ELVIS									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
Total **Afiliados(101)**																							$458,732,583	$73,405,000			$463,432,711	$18,546,700			$465,801,527	$18,641,500			$463,432,711		$32,262,000		$0	$0		$142,855,200

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 800201668	4	SEGURIDAD ONCOR LTDA	A - 200 O MAS COTIZANTES	UNIDAD NACIONAL DE PROTECCION UNP	CRA 49C#93-08	BOGOTA-BOGOTA D.E.	6162280	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1180304980	9480012247	E	2025/01/17	2025/01/08	BANCO DE BOGOTA	0	$142,855,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				100	$73,405,000	$0	$0	$73,405,000
COLFONDOS	231001	800,227,940	6	6	$4,512,600	$0	$0	$4,512,600
COLPENSIONES	25-14	900,336,004	7	36	$25,797,100	$0	$0	$25,797,100
PORVENIR	230301	800,224,808	8	47	$34,872,400	$0	$0	$34,872,400
PROTECCION	230201	800,229,739	0	11	$8,222,900	$0	$0	$8,222,900
ARL (ADMINISTRADORAS: 1)				101	$32,262,000	$0	$0	$32,262,000
COLPATRIA ARP	14-4	860,002,183	9	101	$32,262,000	$0	$0	$32,262,000
CCF (ADMINISTRADORAS: 5)				101	$18,641,500	$0	$0	$18,641,500
CAFABA	CCF38	890,270,275	5	7	$1,316,700	$0	$0	$1,316,700
CAJASAN	CCF39	890,200,106	1	8	$1,504,800	$0	$0	$1,504,800
COLSUBSIDIO	CCF22	860,007,336	1	77	$14,189,800	$0	$0	$14,189,800
COMFACAUCA	CCF14	891,500,182	0	3	$501,600	$0	$0	$501,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$1,128,600	$0	$0	$1,128,600
EPS (ADMINISTRADORAS: 13)				101	$18,546,700	$0	$0	$18,546,700
A.I.C.	EPSIC3	817,001,773	3	3	$501,600	$0	$0	$501,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$188,100	$0	$0	$188,100
COMPENSAR	EPS008	860,066,942	7	17	$3,003,300	$0	$0	$3,003,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$188,100	$0	$0	$188,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$188,100	$0	$0	$188,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,316,700	$0	$0	$1,316,700
FAMISANAR	EPS017	830,003,564	7	12	$2,200,800	$0	$0	$2,200,800
FOSYGA	MIN001	901,037,916	1	16	$2,871,700	$0	$0	$2,871,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$188,100	$0	$0	$188,100
MUTUAL SER	ESSC07	806,008,394	7	1	$188,100	$0	$0	$188,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$564,300	$0	$0	$564,300
SALUD TOTAL	EPS002	800,130,907	4	11	$2,069,100	$0	$0	$2,069,100
SANITAS	EPS005	800,251,440	6	27	$5,078,700	$0	$0	$5,078,700
TOTAL				101	$142,855,200	$0	$0	$142,855,200