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 800076719	5	UT PROTEGER - VISAN	B - MENOS DE 200 COTIZANTES	UT PROTEGER	CRA 51 # 97A - 25	POPAYAN-CAUCA	2682277	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	1180270638	9480047814	E	2025/01/08	2025/01/08	BANCO DE BOGOTA	0	$139,586,100

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: UT PROTEGER (98 Afiliados)																							$448,428,501	$71,756,500			$457,828,741	$18,322,600			$457,828,741	$18,071,500			$457,828,741		$31,435,500		$0	$0		$139,586,100
Centro de Trabajo: CENTRO TRABAJO 325 (98 Afiliados)																							$448,428,501	$71,756,500			$457,828,741	$18,322,600			$457,828,741	$18,071,500			$457,828,741		$31,435,500		$0	$0		$139,586,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$25,495,601	$4,079,800			$25,495,601	$1,020,400			$25,495,601	$954,400			$25,495,601		$1,660,200		$0	$0		$7,714,800
1	CC	1016075144	CASTAÑO BENAVIDES MARIA ELENA									X									23030 1	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
2	CC	80731902	GONZALEZ LOAIZA ALVIN ANDRES									X									25-14	4	$346,667	$55,500	EPS017	4	$346,667	$13,900	CCF26	4	$346,667	$13,900	14-29	4	$346,667	6.960%	$24,200	4	$0	$0	Si	$107,500
3	CC	80731902	GONZALEZ LOAIZA ALVIN ANDRES										X								25-14	11	$781,754	$125,100	EPS017	11	$781,754	$31,300	CCF26	11	$781,754	$0	14-29	11	$781,754	0.000%	$0	11	$0	$0	Si	$156,400
4	CC	80731902	GONZALEZ LOAIZA ALVIN ANDRES										X								25-14	15	$866,580	$138,700	EPS017	15	$866,580	$34,700	CCF26	15	$866,580	$0	14-29	15	$866,580	0.000%	$0	15	$0	$0	Si	$173,400
5	CC	80232677	POSADA GALVIS OSCAR ADOLFO									X									23030 1	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
6	CC	79981593	RAMIREZ BARRETO GILBERT ALEJANDRO									X									25-14	30	$4,700,120	$752,100	EPS008	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
7	CC	80234397	RODRIGUEZ TORRES JIMMY ALEJANDRO									X									23030 1	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
8	CC	80018989	RODRIGUEZ BABATIVA JOHN HAWER									X									23030 1	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CALDONO Depto: CAUCA (2 Afiliados)																							$9,400,240	$1,504,200			$9,400,240	$376,200			$9,400,240	$376,200			$9,400,240		$654,400		$0	$0		$2,911,000
9	CC	16794774	BENITEZ MARTINEZ JOSE LEIDER									X									23030 1	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
10	CC	1060100647	PEÑA PEÑA ELMER JULIAN									X									23030 1	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: FLORENCIA Depto: CAUCA (1 Afiliados)																							$4,700,120	$752,100			$4,700,120	$188,100			$4,700,120	$188,100			$4,700,120		$327,200		$0	$0		$1,455,500
11	CC	4377616	MEDINA PEÑA JOHN ALEXANDER									X									25-14	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: JAMBALO Depto: CAUCA (4 Afiliados)																							$18,800,480	$3,008,400			$18,800,480	$752,400			$18,800,480	$752,400			$18,800,480		$1,308,800		$0	$0		$5,822,000
12	CC	1061502968	CUETIA CUETIA MAURICIO									X									23030 1	30	$4,700,120	$752,100	EPS002	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
13	CC	10498805	QUIGUANAS DAGUA JOSE ALIRIO									X									23030 1	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
14	CC	1002949057	YATACUE TROCHEZ WILSON HERNAN									X									23030 1	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
15	CC	1061501327	YULE QUITUMBO YINER AUGUSTO									X									23030 1	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: PIENDAMO Depto: CAUCA (2 Afiliados)																							$9,400,240	$1,504,200			$9,400,240	$376,200			$9,400,240	$376,200			$9,400,240		$654,400		$0	$0		$2,911,000
16	CC	12989544	CAMPIÑO MORENO VICTOR HERNANDO									X									23030 1	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
17	CC	76331070	TORO MOSQUERA PABLO CESAR									X									23100 1	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: POPAYAN Depto: CAUCA (70 Afiliados)																							$319,582,494	$51,138,800			$328,982,734	$13,166,100			$328,982,734	$12,985,200			$328,982,734		$22,587,800		$0	$0		$99,877,900
18	CC	1061693751	ALEGRIA IDROBO ROBINSON ALEXANDER									X									23030 1	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
19	CC	88259618	ANAYA BECERRA ROLANDO DARIO									X									23030 1	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
20	CC	94327474	ARANA PALACIOS CARLOS ALBERTO									X									23030 1	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
21	CC	17684609	ARCE ARDILA LUIS ANGEL									X									25-14	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
22	CC	12279067	ARENAS VALENCIA LEONEL ALBEIRO									X									25-14	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500

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23	CC	13010846	BAEZ FRANCO RAMIRO									X										0	$0	$0	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$703,400
24	CC	94515075	BELTRAN LOPEZ EDWIN MARINO									X									25-14	30	$4,700,120	$752,100	EPS018	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
25	CC	1061733362	BOLAÑOS ORDOÑEZ CARLOS ANDRES									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
26	CC	1062281959	BOMBA VALENCIA MATEO									X									231001	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
27	CC	16941891	BORRERO CARLOS ARTURO									X									25-14	30	$4,700,120	$752,100	EPS010	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
28	CC	10307264	BURBANO MUÑOZ FERNANDO ENRIQUE									X									230301	30	$4,700,120	$752,100	EPS018	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
29	CC	1081594801	CABRERA POPAYAN JHONY HERNAN									X									230301	1	$156,671	$25,100	EPS005	1	$156,671	$6,300	CCF14	1	$156,671	$6,300	14-29	1	$156,671	6.960%	$11,000	1	$0	$0	Si	$48,700
30	CC	1081594801	CABRERA POPAYAN JHONY HERNAN																X		230301	11	$1,697,709	$271,700	EPS005	11	$1,697,709	$68,000	CCF14	11	$1,697,709	$0	14-29	11	$1,697,709	0.000%	$0	11	$0	$0	Si	$339,700
31	CC	1081594801	CABRERA POPAYAN JHONY HERNAN																X		230301	18	$2,820,072	$451,300	EPS005	18	$2,820,072	$112,900	CCF14	18	$2,820,072	$0	14-29	18	$2,820,072	0.000%	$0	18	$0	$0	Si	$564,200
32	CC	1061691409	CAMILO ORDOÑEZ JHON EDINSON									X									230301	30	$4,700,120	$752,100	ESSC62	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
33	CC	11224414	CARDENAS SUAREZ HECTOR JULIO									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
34	CC	10316988	CASTRO JESUS ALVEIRO									X									25-14	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
35	CC	76318143	CHILITO RIVADENEIRA YONNY ALBERT									X									25-14	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
36	CC	4752926	CORDOBA BEDOYA GABRIEL ERNESTO									X									230301	30	$4,700,120	$752,100	EPS010	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
37	CC	10693617	CORDOBA CERON HUGO GERMAN									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
38	CC	94405811	CORREA SANCHEZ MARCO ANTONIO									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
39	CC	1061759185	COTAZO CRUZ DARWIN DAVID									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
40	CC	1061503920	CUETIA TROCHEZ ALCIBIADES									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
41	CC	1062314051	DIAZ PAREDES HARRINSON									X									230201	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
42	CC	1058967470	DORADO PAPAMIJA DEIMER ADRIAN									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
43	CC	10290859	FAJARDO GONZALEZ JULIAN DAVID									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
44	CC	1130944734	FIGUEROA TOBAR LEWIS FERNANDO									X									231001	30	$4,700,120	$752,100	EPS018	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
45	CC	1058963893	GALINDEZ RUIZ WILLIAM ALEXANDER									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
46	CC	13199334	GARCIA HEREDIA HERMES MARIA									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
47	CC	1061809621	GAVIRIA BUESACO CRISTIAN CAMILO									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
48	CC	1107509168	GOMEZ GOMEZ MIGUEL ANGEL									X									230301	30	$4,700,120	$752,100	EPS002	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
49	CC	76335203	GOMEZ LOZANO RODRIGO ALBERTO									X									230201	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
50	CC	16926235	GONZALEZ ARCE JOHN WILBER									X									25-14	30	$4,700,120	$752,100	EPS010	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
51	CC	16726359	GUEVARA ZAPATA GILDARDO									X									230301	30	$4,700,120	$752,100	EPS042	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
52	CC	25417242	GUTIERREZ VALENCIA RUBIELA									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
53	CC	91016514	HERREÑO MENESES EVELIO									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
54	CC	11799818	HINOJOSA MORENO JACKSON MANUEL									X									25-14	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
55	CC	4753303	HOYOS ALEXANDER JEREMIAS									X									25-14	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
56	CC	1094920972	HOYOS GOMEZ ALVARO JAVIER									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
57	CC	76005523	ILES JAVER RODRIGO									X									25-14	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
58	CC	1061779688	IPIA LOPEZ LUIS FELIPE									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500

PLANILLA PAGADA

Planilla Resumen

59	CC	10290294	ISAZA TACUE ORLANDO									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
60	CC	76007735	LIZ NEZ OBEIMAR									X									230201	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
61	CC	94466305	LOPEZ MORALES FRANCISCO JAVIER									X									25-14	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
62	CC	1061820309	MAMIAN ANDRADE JHONIER CAMILO									X									231001	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
63	CC	10301702	MANQUILLO ALVAREZ JOSE LUIS									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
64	CC	1071550753	MELENJE MANQUILLO ANDRES FELIPE									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
65	CC	34561374	MONCADA DIAZ NANCY MARGOTH									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
66	CC	76332806	MOSQUERA RINCON ROBERTO DANIEL									X									230301	30	$4,700,122	$752,100	EPS037	30	$4,700,122	$188,100	CCF14	30	$4,700,122	$188,100	14-29	30	$4,700,122	6.960%	$327,200	30	$0	$0	Si	$1,455,500
67	CC	76316535	MUÑOZ GUEVARA EDGAR ANDRES									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
68	CC	17684500	NUÑEZ GUEVARA EDISON									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
69	CC	80757356	PAEZ PUGA CRISTIAN ADRIAN									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
70	CC	1060991427	PAPAMIJA PAPAMIJA WILIAN ALEXIS									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
71	CC	76321844	PAVAS QUIÑONES JOSE ARTURO									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
72	CC	76320921	PAZ SERNA CARLOS HERNAN									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
73	CC	1064677268	PAZ JUSPIAN JAIME ALBERTO									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
74	CC	76321038	PEREZ GIRON FREDY EDUARDO									X									25-14	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
75	CC	10317194	PEREZ SANCHEZ OSCAR RICAURTE									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
76	CC	1013637059	PINILLA URREA CRISTIAN STEVEN									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
77	CC	4613984	PINO FABARA LEONIDAS									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
78	CC	14636970	PULECIO MARTINEZ JOSE HERNEY									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
79	CC	1058786331	QUINAYAS CRUZ FABIO ANTONIO									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
80	CC	16188283	RAMOS LOSADA YESID ANTONIO									X									230201	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
81	CC	1116805506	ROJAS PEREZ RUBEN HERNEY									X									25-14	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
82	CC	87530997	ROSERO SALAZAR OLAYA ALFONSO									X										0	$0	$0	EPS002	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$703,400
83	CC	1060989384	SALAMANCA MUÑOZ LUIS ORLANDO									X									230301	30	$4,700,120	$752,100	ESSC62	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
84	CC	10697177	SAMBONI SAMBONI YANIOR									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
85	CC	76317962	TORRES BALANTA JORGE LUIS									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
86	CC	11800979	VALENCIA MORENO JESUS ANTONIO									X									25-14	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
87	CC	1061798339	VELASCO GOMEZ CARLOS FERNANDO									X									230301	30	$4,700,120	$752,100	EPS041	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
88	CC	76292628	VICTORIA BERMUDEZ FERNELY									X									230301	30	$4,700,120	$752,100	EPS012	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
89	CC	10694997	VILLAFAÑE JHON ALEX									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: PURACE Depto: CAUCA (1 Afiliados)																							$4,700,120	$752,100			$4,700,120	$188,100			$4,700,120	$188,100			$4,700,120		$327,200		$0	$0		$1,455,500
90	CC	76290559	BECERRA AVIRAMA JESUS ARMANDO									X									230301	30	$4,700,120	$752,100	MIN001	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (4 Afiliados)																							$18,748,246	$3,000,100			$18,748,246	$750,300			$18,748,246	$746,100			$18,748,246		$1,297,900		$0	$0		$5,794,400

PLANILLA PAGADA

Planilla Resumen

91	CC	16929936	CASTRO GOMEZ JORGE ENRIQUE									X									230201	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
92	CC	1062327323	DAVILA HERNANDEZ JIMMY ALEXIS									X									25-14	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
93	CC	16829256	PATIÑO MONTES DIEGO FERNANDO											X							25-14	1	$104,437	$16,800	EPS037	1	$104,437	$4,200	CCF14	1	$104,437	$0	14-29	1	$104,437	0.000%	$0	1	$0	$0	Si	$21,000
94	CC	16829256	PATIÑO MONTES DIEGO FERNANDO									X									25-14	29	$4,543,449	$727,000	EPS037	29	$4,543,449	$181,800	CCF14	29	$4,543,449	$181,800	14-29	29	$4,543,449	6.960%	$316,300	29	$0	$0	Si	$1,406,900
95	CC	1062314317	UL CUCHILLO MALFRED YESID									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SILVIA Depto: CAUCA (1 Afiliados)																							**$4,700,120**	**$752,100**			**$4,700,120**	**$188,100**			**$4,700,120**	**$188,100**			**$4,700,120**		**$327,200**		**$0**	**$0**		**$1,455,500**
96	CC	10720809	PARDO PENAGOS DIEGO ERNESTO									X									25-14	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: TIMBIO Depto: CAUCA (1 Afiliados)																							**$4,700,120**	**$752,100**			**$4,700,120**	**$188,100**			**$4,700,120**	**$188,100**			**$4,700,120**		**$327,200**		**$0**	**$0**		**$1,455,500**
97	CC	80771531	GARZON PEREZ JOHN EDISON									X									25-14	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: TORIBIO Depto: CAUCA (5 Afiliados)																							**$23,500,600**	**$3,760,500**			**$23,500,600**	**$940,500**			**$23,500,600**	**$940,500**			**$23,500,600**		**$1,636,000**		**$0**	**$0**		**$7,277,500**
98	CC	94508260	BELTRAN CASAÑAS CARLOS ALBERTO									X									231001	30	$4,700,120	$752,100	EPS018	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
99	CC	1062276383	CICLOS MESTIZO OVEIMAR									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
100	CC	1003375359	COICUE UL JESUS ADRIAN									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
101	CC	4786336	MORA BASTIDAS ADRIAN									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
102	CC	10499388	OSPINA BERNATE HECTOR									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: TOTORO Depto: CAUCA (1 Afiliados)																							**$4,700,120**	**$752,100**			**$4,700,120**	**$188,100**			**$4,700,120**	**$188,100**			**$4,700,120**		**$327,200**		**$0**	**$0**		**$1,455,500**
103	CC	1061796719	GAONA QUINTANA HECTOR FABIO									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Total		**Afiliados(98)**																					$448,428,501	$71,756,500			$457,828,741	$18,322,600			$457,828,741	$18,071,500			$457,828,741		$31,435,500		$0	$0		$139,586,100

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 800076719	5	UT PROTEGER - VISAN	B - MENOS DE 200 COTIZANTES	UT PROTEGER	CRA 51 # 97A - 25	POPAYAN-CAUCA	2682277	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	1180270638	9480047814	E	2025/01/08	2025/01/08	BANCO DE BOGOTA	0	$139,586,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				96	$71,756,500	$0	$0	$71,756,500
COLFONDOS	231001	800,227,940	6	5	$3,760,500	$0	$0	$3,760,500
COLPENSIONES	25-14	900,336,004	7	21	$15,353,000	$0	$0	$15,353,000
PORVENIR	230301	800,224,808	8	65	$48,882,500	$0	$0	$48,882,500
PROTECCION	230201	800,229,739	0	5	$3,760,500	$0	$0	$3,760,500
ARL (ADMINISTRADORAS: 1)				98	$31,435,500	$0	$0	$31,435,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	98	$31,435,500	$0	$0	$31,435,500
CCF (ADMINISTRADORAS: 2)				98	$18,071,500	$0	$0	$18,071,500
COMFACAUCA	CCF14	891,500,182	0	92	$17,117,100	$0	$0	$17,117,100
COMFACUNDI	CCF26	860,045,904	7	6	$954,400	$0	$0	$954,400
EPS (ADMINISTRADORAS: 13)				98	$18,322,600	$0	$0	$18,322,600
A.I.C.	EPSIC3	817,001,773	3	16	$3,009,600	$0	$0	$3,009,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$376,200	$0	$0	$376,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$188,100	$0	$0	$188,100
COMPENSAR	EPS008	860,066,942	7	1	$188,100	$0	$0	$188,100
COOSALUD EPS	EPS042	900,226,715	3	1	$188,100	$0	$0	$188,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$564,300	$0	$0	$564,300
FAMISANAR	EPS017	830,003,564	7	1	$79,900	$0	$0	$79,900
FOSYGA	MIN001	901,037,916	1	23	$4,326,300	$0	$0	$4,326,300
NUEVA E.P.S.	EPS037	900,156,264	2	19	$3,571,800	$0	$0	$3,571,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$188,100	$0	$0	$188,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$752,400	$0	$0	$752,400
SALUD TOTAL	EPS002	800,130,907	4	3	$564,300	$0	$0	$564,300
SANITAS	EPS005	800,251,440	6	23	$4,325,400	$0	$0	$4,325,400
TOTAL				**98**	**$139,586,100**	**$0**	**$0**	**$139,586,100**