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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900547375	1	QS1 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 36 31-39 of 310	BUCARAMANGA-SANTANDER	6531515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1242990275	9481335383	E	2025/02/18	2025/02/04	BANCO CAJA SOCIAL	0	$60,068,400

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 (128 Afiliados)						$185,452,391	$29,678,600			$189,722,891	$7,567,200			$187,622,810	$7,483,300			$189,722,891	$6,781,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (12 Afiliados)						$26,902,246	$4,304,900			$26,902,246	$1,072,600			$26,899,348	$1,072,400			$26,902,246	$140,200		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)						$26,902,246	$4,304,900			$26,902,246	$1,072,600			$26,899,348	$1,072,400			$26,902,246	$140,200		$0	$0
1	CC	1098743388	BAEZ DIAZ ARLEIDIS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$0	$0
2	CC	1098610265	BLANCO PARRA SHARIT MELIZA	230301	30	$1,947,749	$311,700	EPS010	30	$1,947,749	$78,000	CCF39	30	$1,947,749	$78,000	14-7	30	$1,947,749	$10,200	30	$0	$0
3	CC	1050778575	ESPAÑA OVIEDO DANIELA	230301	2	$106,099	$17,000	EPS037	2	$106,099	$0	CCF39	2	$106,099	$0	14-7	2	$106,099	$0	2	$0	$0
4	CC	1050778575	ESPAÑA OVIEDO DANIELA	230301	1	$53,049	$8,500	EPS037	1	$53,049	$2,200	CCF39	1	$53,049	$2,200	14-7	1	$53,049	$0	1	$0	$0
5	CC	1050778575	ESPAÑA OVIEDO DANIELA	230301	27	$1,432,342	$229,200	EPS037	27	$1,432,342	$57,300	CCF39	27	$1,432,342	$57,300	14-7	27	$1,432,342	$7,500	27	$0	$0
6	CC	1232888636	ESPINOSA AYALA YULIANA ANDREA	230201	30	$1,791,647	$286,700	EPS046	30	$1,791,647	$71,700	CCF39	30	$1,791,647	$71,700	14-7	30	$1,791,647	$9,400	30	$0	$0
7	CC	1102378623	ESTEVEZ RUEDA MAIRA JULIANA	230301	30	$2,409,000	$385,500	EPS002	30	$2,409,000	$96,400	CCF39	30	$2,409,000	$96,400	14-7	30	$2,409,000	$12,600	30	$0	$0
8	CC	37747683	GUERRERO BAYONA ERIKA MILDRETH	25-14	30	$3,742,984	$598,900	EPS005	30	$3,742,984	$149,800	CCF39	30	$3,742,984	$149,800	14-7	30	$3,742,984	$19,600	30	$0	$0
9	CC	1095937936	PATIÑO HERRERA IVAN ANDRES	230301	30	$1,806,750	$289,100	EPS002	30	$1,806,750	$72,300	CCF39	30	$1,806,750	$72,300	14-7	30	$1,806,750	$9,500	30	$0	$0
10	CC	1099874077	PLATA MEDINA EDILMA	230301	30	$5,617,788	$898,900	EPS010	30	$5,617,788	$224,800	CCF39	30	$5,617,788	$224,800	14-7	30	$5,617,788	$29,400	30	$0	$0
11	CC	1097094924	RUIZ BELTRAN MARIA ALEJANDRA	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,423,500	$7,500	30	$0	$0
12	CC	1005282353	SARMIENTO MORENO KEVIN SLEYDER	230301	30	$1,953,012	$312,500	ESSC24	30	$1,953,012	$78,200	CCF39	30	$1,953,012	$78,200	14-7	30	$1,953,012	$10,200	30	$0	$0
13	CC	1007883131	SAYAZ SANGUINO ANDRES MAURICIO	230301	10	$785,826	$125,800	EPS041	10	$785,826	$31,500	CCF39	10	$906,428	$36,300	14-7	10	$785,826	$4,200	10	$0	$0
14	CC	1095812339	VILLANOVA ALVAREZ YURLEY TATIANA	230201	30	$2,409,000	$385,500	EPS010	30	$2,409,000	$96,400	CCF39	30	$2,409,000	$96,400	14-7	30	$2,409,000	$12,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (39 Afiliados)						$49,131,511	$7,863,000			$53,402,011	$2,119,300			$51,933,323	$2,060,600			$53,402,011	$519,500		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (39 Afiliados)						$49,131,511	$7,863,000			$53,402,011	$2,119,300			$51,933,323	$2,060,600			$53,402,011	$519,500		$0	$0
15	CC	91513291	AMADOR ALBARRACIN DIEGO ANTONIO	230301	3	$142,350	$22,800	EPS002	3	$142,350	$0	CCF39	3	$142,350	$0	14-7	3	$142,350	$0	3	$0	$0
16	CC	91513291	AMADOR ALBARRACIN DIEGO ANTONIO	230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
17	CC	91513291	AMADOR ALBARRACIN DIEGO ANTONIO	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF39	6	$516,019	$20,700	14-7	6	$284,700	$3,000	6	$0	$0
18	CC	1002271140	ARDILA FONSECA LAURA SOFIA	231001	30	$3,742,984	$598,900	EPS037	30	$3,742,984	$149,800	CCF39	30	$3,742,984	$149,800	14-7	30	$3,742,984	$39,100	30	$0	$0
19	CC	1098626727	ARDILA PICO LUZ MARY	230301	26	$1,233,700	$197,400	EPS046	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-7	26	$1,233,700	$12,900	26	$0	$0
20	CC	1098626727	ARDILA PICO LUZ MARY	230301	4	$189,800	$30,400	EPS046	4	$189,800	$7,600	CCF39	4	$173,333	$7,000	14-7	4	$189,800	$0	4	$0	$0
21	CC	63326731	ARIZA REATIGA BETTY		0	$0	$0	EPS010	4	$189,800	$7,600	CCF39	0	$0	$0	14-7	4	$189,800	$0	0	$0	$0
22	CC	63326731	ARIZA REATIGA BETTY		0	$0	$0	EPS010	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-7	26	$1,233,700	$12,900	26	$0	$0
23	CC	37616428	ARIZA MENDOZA MAGALI	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
24	CC	63346774	AVILA DUARTE HELENA	231001	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	0	$0	$0	14-7	3	$142,350	$0	0	$0	$0
25	CC	63346774	AVILA DUARTE HELENA	231001	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-7	27	$1,281,150	$13,400	27	$0	$0
26	CC	1004859400	BALAGUERA PEREZ ELDA MARIA	25-14	7	$332,150	$53,200	EPS046	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-7	7	$332,150	$0	7	$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	1004859400	BALAGUERA PEREZ ELDA MARIA	25-14	23	$1,091,350	$174,700	EPS046	23	$1,091,350	$43,700	CCF39	23	$1,518,400	$60,800	14-7	23	$1,091,350	$11,400	23	$0	$0
28	CC	1116795189	CAÑAS CORREA MARIA MARGARITA	230301	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF39	8	$379,600	$15,200	14-7	8	$379,600	$4,000	8	$0	$0
29	CC	63443106	CARRERO RODRIGUEZ ISABEL	230201	2	$94,900	$15,200	EPS046	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
30	CC	63443106	CARRERO RODRIGUEZ ISABEL	230201	28	$1,328,600	$212,600	EPS046	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-7	28	$1,328,600	$13,900	28	$0	$0
31	CC	37541694	CASTELLANOS ARIZA LUZ DARY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
32	CC	37929950	CASTRO MONCADA CARMEN CECILIA	231001	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	0	$0	$0	14-7	12	$569,400	$0	0	$0	$0
33	CC	37929950	CASTRO MONCADA CARMEN CECILIA	231001	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-7	18	$854,100	$9,000	18	$0	$0
34	CC	63508070	DURAN BASTO DORIS	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
35	CC	63508070	DURAN BASTO DORIS	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
36	CC	63508070	DURAN BASTO DORIS	230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-7	26	$1,233,700	$12,900	26	$0	$0
37	CC	37842260	FLOREZ SUAREZ YOLANDA	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF39	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
38	CC	37842260	FLOREZ SUAREZ YOLANDA	25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	0	$0	$0	14-7	4	$189,800	$0	0	$0	$0
39	CC	37842260	FLOREZ SUAREZ YOLANDA	25-14	25	$1,240,407	$198,500	EPS037	25	$1,240,407	$49,700	CCF39	25	$1,240,407	$49,700	14-7	25	$1,240,407	$13,000	25	$0	$0
40	CC	1094241174	GAMBOA SUAREZ JESSIKA PAOLA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
41	CC	37294786	GELVES LAGUADO JUANA	25-14	4	$189,800	$30,400	EPS046	4	$189,800	$0	CCF39	4	$189,800	$0	14-7	4	$189,800	$0	4	$0	$0
42	CC	37294786	GELVES LAGUADO JUANA	25-14	26	$1,287,857	$206,100	EPS046	26	$1,287,857	$51,600	CCF39	26	$1,287,857	$51,600	14-7	26	$1,287,857	$13,500	26	$0	$0
43	CC	37616680	GONZALEZ RAMIREZ NYDIA	230301	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
44	CC	37745921	GRANADOS TORRES ERIKA LIZETT	230901	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
45	CC	60346615	GUERRERO GUERRERO CECILIA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
46	CC	37543358	JAIMES CACERES ROSALBINA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
47	CC	63535601	JAIMES ARGUELLO ZAYDA LILIANA	230301	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF39	8	$379,600	$15,200	14-7	8	$379,600	$4,000	8	$0	$0
48	CC	1100221732	JOYA HERNANDEZ MARIA ISABEL	231001	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-7	20	$949,000	$10,000	20	$0	$0
49	CC	1100221732	JOYA HERNANDEZ MARIA ISABEL	231001	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF39	10	$433,334	$17,400	14-7	10	$474,500	$0	10	$0	$0
50	CC	37615291	LIPEZ CAMPOS ERIKA JOHANNA	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
51	CC	37723365	NIÑO LILIANA PATRICIA	230201	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF39	13	$751,292	$30,100	14-7	13	$616,850	$6,500	13	$0	$0
52	CC	1098653250	NUÑEZ SANDRA MARCELA	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
53	CC	1098653250	NUÑEZ SANDRA MARCELA	230301	29	$1,441,038	$230,600	EPS002	29	$1,441,038	$57,700	CCF39	29	$1,441,038	$57,700	14-7	29	$1,441,038	$15,100	29	$0	$0
54	CC	60356190	ORTEGA ZAIRA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
55	CC	63512004	PEREZ GAMBOA LUZ ELENA	25-14	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
56	CC	63512004	PEREZ GAMBOA LUZ ELENA	25-14	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-7	27	$1,281,150	$13,400	27	$0	$0
57	CC	63512004	PEREZ GAMBOA LUZ ELENA	25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
58	CC	63554374	PINZON TORRA JENNY BIBIANA	231001	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF39	9	$434,484	$17,400	14-7	9	$427,050	$4,500	9	$0	$0
59	CC	63554374	PINZON TORRA JENNY BIBIANA	231001	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF39	0	$0	$0	14-7	8	$379,600	$0	0	$0	$0
60	CC	63533269	PLATA FLOREZ ANDREA	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
61	CC	63533269	PLATA FLOREZ ANDREA	230301	29	$1,506,027	$241,000	EPS017	29	$1,506,027	$60,300	CCF39	29	$1,506,027	$60,300	14-7	29	$1,506,027	$15,800	29	$0	$0
62	CC	63361262	QUIÑONEZ CHACON SANDRA ISABEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
63	CC	63557137	QUINTERO ARCINIEGAS FRANCYS XIOMARA	231001	30	$1,477,657	$236,500	EPS002	30	$1,477,657	$59,200	CCF39	30	$1,477,657	$59,200	14-7	30	$1,477,657	$15,500	30	$0	$0
64	CC	37542925	RESTREPO CLAUDIA PATRICIA	230301	30	$1,531,814	$245,100	EPS037	30	$1,531,814	$61,300	CCF39	30	$1,531,814	$61,300	14-7	30	$1,531,814	$16,000	30	$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
65	CC	63475157	RODRIGUEZ CELIS MYRIAM	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-7	18	$854,100	$9,000	18	$0	$0
66	CC	1098634634	RODRIGUEZ VILLAMIZAR YURLEY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
67	CC	63354466	ROJAS PINTO ANGELA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
68	CC	63298127	ROJAS CARDENAS TRANSITO		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
69	CC	1098718548	SALAZAR RODRIGUEZ KATHERINE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,423,500	$14,900	30	$0	$0
70	CC	1096186061	SALCEDO SALAS FREDY	230201	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-7	3	$142,350	$0	3	$0	$0
71	CC	1096186061	SALCEDO SALAS FREDY	230201	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-7	27	$1,281,150	$13,400	27	$0	$0
72	CC	37720234	TARAZONA HERNANDEZ MARIA HELENA		0	$0	$0	EPS002	3	$142,350	$5,700	CCF39	0	$0	$0	14-7	3	$142,350	$0	0	$0	$0
73	CC	37720234	TARAZONA HERNANDEZ MARIA HELENA		0	$0	$0	EPS002	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-7	27	$1,281,150	$13,400	27	$0	$0
74	CC	1023886248	TORRES ROJAS DIANA PATRICIA	230201	28	$1,458,577	$233,400	EPS005	28	$1,458,577	$58,400	CCF39	28	$1,458,577	$58,400	14-7	28	$1,458,577	$15,300	28	$0	$0
75	CC	1023886248	TORRES ROJAS DIANA PATRICIA	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (9 Afiliados)						**$11,958,284**	**$1,913,800**			**$11,958,284**	**$478,900**			**$12,590,951**	**$504,200**			**$11,958,284**	**$258,100**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (9 Afiliados)						**$11,958,284**	**$1,913,800**			**$11,958,284**	**$478,900**			**$12,590,951**	**$504,200**			**$11,958,284**	**$258,100**		**$0**	**$0**
76	CC	13718743	ARIAS PALACIOS JOHN ALEXANDER	25-14	10	$474,500	$76,000	EPS046	10	$474,500	$19,000	CCF39	10	$474,500	$19,000	14-7	10	$474,500	$0	10	$0	$0
77	CC	13718743	ARIAS PALACIOS JOHN ALEXANDER	25-14	20	$1,113,018	$178,100	EPS046	20	$1,113,018	$44,600	CCF39	20	$1,445,168	$57,900	14-7	20	$1,113,018	$27,200	20	$0	$0
78	PT	4581820	CALDERON VIELMA DARWIN JOHAN	230301	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF39	17	$806,650	$32,300	14-7	17	$806,650	$0	17	$0	$0
79	PT	4581820	CALDERON VIELMA DARWIN JOHAN	230301	13	$833,316	$133,400	EPS041	13	$833,316	$33,400	CCF39	13	$833,316	$33,400	14-7	13	$833,316	$20,300	13	$0	$0
80	CC	1045763649	GUAIMARE ORTIZ YANCARLOS	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
81	CC	13539590	HERNANDEZ JAIMES FABIAN LEONARDO	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-7	29	$1,376,050	$33,600	29	$0	$0
82	CC	91246614	JAIMES MEJIA SANTOS	231001	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-7	7	$332,150	$8,100	7	$0	$0
83	CC	88229830	OLIVEROS SANTAMARIA GIOVANNI	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
84	CC	1098100481	PRADA ALMEIDA MERCEDES	230301	2	$94,900	$15,200	EPS046	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
85	CC	1098100481	PRADA ALMEIDA MERCEDES	230301	26	$1,233,700	$197,400	EPS046	26	$1,233,700	$49,400	CCF39	26	$1,629,117	$65,200	14-7	26	$1,233,700	$30,100	26	$0	$0
86	CC	39763956	ROMERO CAYCEDO ROSALBA	230201	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
87	CC	91156750	VIVIESCAS SOTO RUBEN DARIO	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (20 Afiliados)						**$29,660,375**	**$4,746,700**			**$29,660,375**	**$1,185,500**			**$29,606,506**	**$1,183,400**			**$29,660,375**	**$1,270,600**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (20 Afiliados)						**$29,660,375**	**$4,746,700**			**$29,660,375**	**$1,185,500**			**$29,606,506**	**$1,183,400**			**$29,660,375**	**$1,270,600**		**$0**	**$0**
88	CC	1091594510	ALVAREZ GARCIA CRISTIAN HUMBERTO	230201	30	$1,678,812	$268,700	EPS005	30	$1,678,812	$67,200	CCF39	30	$1,678,812	$67,200	14-7	30	$1,678,812	$73,100	30	$0	$0
89	CC	1065240533	ALVAREZ JAIMES MARIBEL	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	4	$189,800	$7,600	14-7	4	$189,800	$0	4	$0	$0
90	CC	1065240533	ALVAREZ JAIMES MARIBEL	230301	26	$1,407,003	$225,200	EPS037	26	$1,407,003	$56,300	CCF39	26	$1,407,003	$56,300	14-7	26	$1,407,003	$61,300	26	$0	$0
91	CC	63545365	AMOROCHO BAEZ MARIA FERNANDA	25-14	30	$2,074,176	$331,900	EPS005	30	$2,074,176	$83,000	CCF39	30	$2,074,176	$83,000	14-7	30	$2,074,176	$90,300	30	$0	$0
92	CC	63349848	BLANCO RODRIGUEZ ANA AIDEE	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$53,381	$2,200	14-7	1	$47,450	$2,100	1	$0	$0
93	CC	63349848	BLANCO RODRIGUEZ ANA AIDEE	25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	3	$130,000	$5,200	14-7	3	$142,350	$0	3	$0	$0
94	CC	1100890912	CARRILLO HERNANDEZ JHON JAIRO	25-14	30	$1,516,341	$242,700	EPS037	30	$1,516,341	$60,700	CCF39	30	$1,516,341	$60,700	14-7	30	$1,516,341	$66,000	30	$0	$0
95	CC	91282248	DIAZ VASQUEZ ALEXANDER	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-7	18	$854,100	$37,200	18	$0	$0
96	CC	1101200740	GALVIS ORTEGA ROSALBA	25-14	30	$1,745,348	$279,300	EPS046	30	$1,745,348	$69,900	CCF39	30	$1,745,348	$69,900	14-7	30	$1,745,348	$76,000	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
97	CC	37617826	GIRALDO PARRA YEIMY PATRICIA	230201	30	$1,534,909	$245,600	EPS002	30	$1,534,909	$61,400	CCF39	30	$1,534,909	$61,400	14-7	30	$1,534,909	$66,800	30	$0	$0
98	CC	1005449836	GUALDRON GONZALES JUAN CAMILO	231001	30	$1,703,243	$272,600	EPS017	30	$1,703,243	$68,200	CCF39	30	$1,703,243	$68,200	14-7	30	$1,703,243	$74,100	30	$0	$0
99	CC	91285697	GUERRERO SUAREZ JAIME	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
100	CC	91285697	GUERRERO SUAREZ JAIME	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-7	29	$1,376,050	$59,900	29	$0	$0
101	CC	91276952	JURADO ROJAS JOSE LUIS	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$62,000	30	$0	$0
102	CC	1064796252	MERCADO ARAGON MARIA ALEJANDRA	230301	29	$1,462,701	$234,100	EPS041	29	$1,462,701	$58,600	CCF39	29	$1,462,701	$58,600	14-7	29	$1,462,701	$63,700	29	$0	$0
103	CC	1095818028	OCHOA GOMEZ MARLIN NATHALIA	230201	30	$1,630,844	$261,000	EPS037	30	$1,630,844	$65,300	CCF39	30	$1,630,844	$65,300	14-7	30	$1,630,844	$71,000	30	$0	$0
104	CC	73114697	OCHOA ORDUZ TRINO	25-14	30	$1,609,181	$257,500	EPS002	30	$1,609,181	$64,400	CCF39	30	$1,609,181	$64,400	14-7	30	$1,609,181	$70,000	30	$0	$0
105	CC	1005108836	PEREZ SANCHEZ BRAYAN ALEXANDER	25-14	30	$1,801,468	$288,300	ESSC24	30	$1,801,468	$72,100	CCF39	30	$1,801,468	$72,100	14-7	30	$1,801,468	$78,400	30	$0	$0
106	CC	91183289	PEREZ CALDERON FELIX ORLANDO	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	0	$0	$0	14-7	1	$47,450	$0	0	$0	$0
107	CC	91183289	PEREZ CALDERON FELIX ORLANDO	230201	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-7	29	$1,376,050	$59,900	29	$0	$0
108	CC	7619944	RANGEL PINEDA NESTOR ENRIQUE	230301	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF39	16	$759,200	$30,400	14-7	16	$759,200	$33,100	16	$0	$0
109	CC	13860982	RUEDA FERNANDEZ LEONARDO FABIO	230201	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF39	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
110	CC	13860982	RUEDA FERNANDEZ LEONARDO FABIO	230201	29	$1,790,739	$286,600	EPS010	29	$1,790,739	$71,700	CCF39	29	$1,790,739	$71,700	14-7	29	$1,790,739	$77,900	29	$0	$0
111	CC	1100896188	SANDOVAL GARNICA KAREN	230201	30	$1,596,803	$255,500	EPS005	30	$1,596,803	$63,900	CCF39	30	$1,596,803	$63,900	14-7	30	$1,596,803	$69,500	30	$0	$0
112	CC	13511054	VELASQUEZ PICON JHON EDGAR	230201	30	$1,797,957	$287,700	EPS037	30	$1,797,957	$72,000	CCF39	30	$1,797,957	$72,000	14-7	30	$1,797,957	$78,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (48 Afiliados)						**$67,799,975**	**$10,850,200**			**$67,799,975**	**$2,710,900**			**$66,592,682**	**$2,662,700**			**$67,799,975**	**$4,593,200**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (48 Afiliados)						**$67,799,975**	**$10,850,200**			**$67,799,975**	**$2,710,900**			**$66,592,682**	**$2,662,700**			**$67,799,975**	**$4,593,200**		**$0**	**$0**
113	CC	91294457	ALFONSO SANCHEZ FERMIN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
114	CC	1095926645	ALVAREZ HERNANDEZ JONATHAN ALBERTO	230301	30	$1,835,236	$293,700	EPS037	30	$1,835,236	$73,500	CCF39	30	$1,835,236	$73,500	14-7	30	$1,835,236	$127,800	30	$0	$0
115	CC	57105981	ALZATE QUINTERO YOLANDA	230301	3	$164,250	$26,300	EPS002	3	$164,250	$6,600	CCF39	3	$164,250	$6,600	14-7	3	$164,250	$0	3	$0	$0
116	CC	57105981	ALZATE QUINTERO YOLANDA	230301	27	$1,478,250	$236,600	EPS002	27	$1,478,250	$59,200	CCF39	27	$1,478,250	$59,200	14-7	27	$1,478,250	$102,900	27	$0	$0
117	CC	1004380302	AMAYA GOMEZ DAVID ANDRES	230201	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF39	2	$98,854	$4,000	14-7	2	$94,900	$6,700	2	$0	$0
118	CC	13542114	ARIZA MARTINEZ OSCAR ALBERTO	25-14	1	$54,750	$8,800	EPS005	1	$54,750	$2,200	CCF39	1	$54,750	$2,200	14-7	1	$54,750	$0	1	$0	$0
119	CC	13542114	ARIZA MARTINEZ OSCAR ALBERTO	25-14	29	$1,437,944	$230,100	EPS005	29	$1,437,944	$57,600	CCF39	29	$1,437,944	$57,600	14-7	29	$1,437,944	$100,100	29	$0	$0
120	CC	1102379828	BERNAL SANDOVAL DOUGLAS	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
121	CC	91233477	CASTELLANOS PORRAS JOAQUIN	25-14	3	$142,350	$22,800	EPS046	3	$142,350	$5,700	CCF39	0	$0	$0	14-7	3	$142,350	$0	0	$0	$0
122	CC	91233477	CASTELLANOS PORRAS JOAQUIN	25-14	27	$1,281,150	$205,000	EPS046	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-7	27	$1,281,150	$89,200	27	$0	$0
123	CC	91351116	CUADROS FUENTES CHRISTIAN	230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-7	27	$1,281,150	$89,200	27	$0	$0
124	CC	91351116	CUADROS FUENTES CHRISTIAN	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
125	CC	91351116	CUADROS FUENTES CHRISTIAN	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	2	$86,667	$3,500	14-7	2	$94,900	$0	2	$0	$0
126	CC	1007246425	DANGOND DURAN PEDRO SAMUEL	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
127	CC	1007246425	DANGOND DURAN PEDRO SAMUEL	230301	29	$1,715,429	$274,500	EPS041	29	$1,715,429	$68,700	CCF39	29	$1,715,429	$68,700	14-7	29	$1,715,429	$119,400	29	$0	$0
128	CC	15297279	DUARTE RUEDA HENRRY JESUS	25-14	2	$94,900	$15,200	EPS042	2	$94,900	$3,800	CCF39	1	$47,450	$1,900	14-7	2	$94,900	$0	1	$0	$0
129	CC	15297279	DUARTE RUEDA HENRRY JESUS	25-14	27	$1,367,801	$218,900	EPS042	27	$1,367,801	$54,800	CCF39	27	$1,367,801	$54,800	14-7	27	$1,367,801	$95,200	27	$0	$0
130	CC	12635819	FERIA VELASQUEZ DEWIN RAFAEL	25-14	30	$1,537,380	$246,000	EPS010	30	$1,537,380	$61,500	CCF39	30	$1,537,380	$61,500	14-7	30	$1,537,380	$107,100	30	$0	$0
131	CC	13746569	FIGUEROA PINTO CESAR FERNANDO	25-14	30	$2,228,092	$356,500	EPS002	30	$2,228,092	$89,200	CCF39	30	$2,228,092	$89,200	14-7	30	$2,228,092	$155,100	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
132	CC	1097990397	GALEANO OLARTE OSCAR EDILSON	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
133	CC	13703032	GOMEZ TORRES CARLOS HERNANDO	230301	30	$1,621,560	$259,500	EPS046	30	$1,621,560	$64,900	CCF39	30	$1,621,560	$64,900	14-7	30	$1,621,560	$112,900	30	$0	$0
134	CC	1100957668	GOMEZ MUÑOZ MIGUEL DAVID	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
135	CC	1100957668	GOMEZ MUÑOZ MIGUEL DAVID	230301	29	$1,462,701	$234,100	EPS041	29	$1,462,701	$58,600	CCF39	29	$1,462,701	$58,600	14-7	29	$1,462,701	$101,900	29	$0	$0
136	CC	5700390	GONZALEZ EDUARDO	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
137	CC	1101693767	GORDILLO BENAVIDES ANDREY ANTONIO	230301	30	$1,537,380	$246,000	EPS005	30	$1,537,380	$61,500	CCF39	30	$1,537,380	$61,500	14-7	30	$1,537,380	$107,100	30	$0	$0
138	CC	1003390625	HOYOS LEON ALVARO RICARDO	230201	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-7	7	$332,150	$23,200	7	$0	$0
139	CC	1095941247	INFANTE GAMBOA ERIK STUAR	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
140	CC	37618806	JURADO URIBE LUZ DARY	230301	16	$876,000	$140,200	EPS002	16	$876,000	$35,100	CCF39	16	$876,000	$35,100	14-7	16	$876,000	$61,000	16	$0	$0
141	CC	92099356	LASTRE GUZMAN JAVIER DE JESUS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
142	CC	1098691199	LOZADA CABEZA JOSE LUIS	230301	30	$2,256,630	$361,100	EPS002	30	$2,256,630	$90,300	CCF39	30	$2,256,630	$90,300	14-7	30	$2,256,630	$157,100	30	$0	$0
143	CC	91342948	LOZANO QUINTERO FERMIN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
144	CC	91154642	MELENDEZ GOMEZ JOSE GONZALO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
145	CC	91509889	MELGAREJO BADILLO JHON FREDY	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
146	CC	1098780201	MUÑOZ MEJIA JOHAN MAURICIO	25-14	3	$142,350	$22,800	EPS046	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-7	3	$142,350	$10,000	3	$0	$0
147	CC	1004942624	ORTEGA ORTEGA OSNAIDER	230301	30	$1,548,508	$247,800	EPS041	30	$1,548,508	$62,000	CCF39	30	$1,548,508	$62,000	14-7	30	$1,548,508	$107,800	30	$0	$0
148	CC	5747785	ORTIZ MENDEZ ELIECER	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
149	CC	1098648795	PARADA RICO ALVARO ANDRES	230301	30	$1,542,646	$246,900	EPS002	30	$1,542,646	$61,800	CCF39	30	$1,542,646	$61,800	14-7	30	$1,542,646	$107,400	30	$0	$0
150	CC	1099362082	PARRA CADENA JORGE ENRIQUE	230301	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF39	18	$845,244	$33,900	14-7	18	$854,100	$59,500	18	$0	$0
151	CC	1095792535	PEDRAZA JAIMES RAY ALEXIS	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
152	CC	1114840314	POLO VERA MARLON LUIS	230201	30	$1,537,380	$246,000	EPS002	30	$1,537,380	$61,500	CCF39	30	$1,537,380	$61,500	14-7	30	$1,537,380	$107,100	30	$0	$0
153	CC	91518207	PRADILLA RAMIREZ LUIS RAMIRO	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	0	$0	$0	14-7	1	$47,450	$0	0	$0	$0
154	CC	91518207	PRADILLA RAMIREZ LUIS RAMIRO	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-7	29	$1,376,050	$95,800	29	$0	$0
155	CC	91517485	QUINTANA VANEGAS JOSE ALFREDO	25-14	30	$2,228,092	$356,500	EPS005	30	$2,228,092	$89,200	CCF39	30	$2,228,092	$89,200	14-7	30	$2,228,092	$155,100	30	$0	$0
156	CC	1098742475	QUIROGA DUARTE ANDRES	230301	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF39	20	$988,542	$39,600	14-7	20	$949,000	$66,100	20	$0	$0
157	CC	19597289	QUIROZ BARRIOS JHON JAIRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
158	CC	91355721	RAMIREZ LIZARAZO JOSE ROSARIO	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
159	CC	91344197	ROJAS YORMAN	230201	30	$1,621,560	$259,500	EPS041	30	$1,621,560	$64,900	CCF39	30	$1,621,560	$64,900	14-7	30	$1,621,560	$112,900	30	$0	$0
160	CC	80894154	SANCHEZ DANIEL RAMIRO	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-7	29	$1,376,050	$95,800	29	$0	$0
161	CC	91507454	SOTO MELENDEZ DANY MAURICIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
162	CC	91497946	SUAREZ DURAN DOMINGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
163	CC	13541284	TAVERA SEPULVEDA YOJAM	25-14	29	$1,376,050	$220,200	EPS046	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-7	29	$1,376,050	$95,800	29	$0	$0
164	CC	3079826	TOBAR CESAR AUGUSTO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
165	CC	91276399	URIBE LIZARAZO ELIAS	25-14	30	$1,548,508	$247,800	EPS005	30	$1,548,508	$62,000	CCF39	30	$1,548,508	$62,000	14-7	30	$1,548,508	$107,800	30	$0	$0
166	CC	1095805345	URIBE HERNANDEZ JONATHAN EDUARDO	230201	30	$1,485,394	$237,700	EPS002	30	$1,485,394	$59,500	CCF39	30	$1,485,394	$59,500	14-7	30	$1,485,394	$103,400	30	$0	$0
167	CC	91292695	VANEGAS LOPEZ CESAR ESTEBAN	25-14	30	$1,554,034	$248,700	EPS037	30	$1,554,034	$62,200	CCF39	30	$1,554,034	$62,200	14-7	30	$1,554,034	$108,200	30	$0	$0
168	CC	91354433	VELASQUEZ ESTRADA JHONATAN	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$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
169	CC	91353182	VERA CARRILLO ORLANDO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	0	$0	$0	14-7	1	$47,450	$0	0	$0	$0
170	CC	91353182	VERA CARRILLO ORLANDO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF39	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
171	CC	91353182	VERA CARRILLO ORLANDO	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
172	CC	91353182	VERA CARRILLO ORLANDO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF39	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
173	CC	91353182	VERA CARRILLO ORLANDO	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	0	$0	$0	14-7	3	$142,350	$0	0	$0	$0
174	CC	91353182	VERA CARRILLO ORLANDO	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF39	0	$0	$0	14-7	7	$332,150	$0	0	$0	$0
175	CC	91353182	VERA CARRILLO ORLANDO	230301	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF39	0	$0	$0	14-7	8	$379,600	$0	0	$0	$0
176	CC	91353182	VERA CARRILLO ORLANDO	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF39	6	$284,700	$11,400	14-7	6	$284,700	$19,900	6	$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)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
177	CC	1013583324	BRUGES ANDRES FABIAN	231001	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-7	30	$1,423,500	$62,000	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 (22 Afiliados)						$28,155,060	$4,505,600			$29,354,724	$1,169,400			$29,305,690	$1,167,500			$29,354,724	$954,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)						$17,448,359	$2,792,100			$17,448,359	$698,400			$17,452,706	$698,600			$17,448,359	$182,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)						$17,448,359	$2,792,100			$17,448,359	$698,400			$17,452,706	$698,600			$17,448,359	$182,500		$0	$0
178	CC	1005418697	ACUÑA NAVARRO JESUS DAVID	230201	30	$1,779,346	$284,700	EPS002	30	$1,779,346	$71,200	CCF05	30	$1,779,346	$71,200	14-7	30	$1,779,346	$18,600	30	$0	$0
179	CC	1046872939	ALONSO JIMENEZ RUBEN DARIO	230301	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF05	11	$521,950	$20,900	14-7	11	$521,950	$5,500	11	$0	$0
180	CC	1126256415	CABRERA MONTES LUIS ALFONSO	230301	30	$1,531,814	$245,100	EPS005	30	$1,531,814	$61,300	CCF05	30	$1,531,814	$61,300	14-7	30	$1,531,814	$16,000	30	$0	$0
181	CC	8795687	CARPIO GOMEZ ARIEL JOSE	231001	30	$1,618,465	$259,000	EPS002	30	$1,618,465	$64,800	CCF05	30	$1,618,465	$64,800	14-7	30	$1,618,465	$16,900	30	$0	$0
182	CC	72175959	FONTALVO GONZALEZ LUIS EDUARDO	230301	30	$1,531,814	$245,100	EPS002	30	$1,531,814	$61,300	CCF05	30	$1,531,814	$61,300	14-7	30	$1,531,814	$16,000	30	$0	$0
183	CC	1002130535	LOPEZ MUÑOZ ALVARO ENRIQUE	230301	23	$1,199,664	$192,000	CCFC55	23	$1,199,664	$48,000	CCF05	23	$1,199,664	$48,000	14-7	23	$1,199,664	$12,600	23	$0	$0
184	CC	72286310	MEJIA RICARDO EDINSON	231001	30	$1,618,465	$259,000	EPS002	30	$1,618,465	$64,800	CCF05	30	$1,618,465	$64,800	14-7	30	$1,618,465	$16,900	30	$0	$0
185	CC	1002046898	MONTERO ZARATE ESTIBEN ALBERTO	230301	28	$1,523,565	$243,800	EPS042	28	$1,523,565	$61,000	CCF05	28	$1,523,565	$61,000	14-7	28	$1,523,565	$16,000	28	$0	$0
186	CC	5078413	NAVARRO ESCORCIA OMAR LORENZO	231001	30	$1,531,814	$245,100	EPS010	30	$1,531,814	$61,300	CCF05	30	$1,531,814	$61,300	14-7	30	$1,531,814	$16,000	30	$0	$0
187	CC	92552475	PAYARES DIAZ JUAN CARLOS	230301	30	$1,531,814	$245,100	EPS002	30	$1,531,814	$61,300	CCF05	30	$1,531,814	$61,300	14-7	30	$1,531,814	$16,000	30	$0	$0
188	CC	55241541	PEREIRA CAMPO GLENIS ELENA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
189	CC	1129489990	SARABIA PEREZ JUAN CARLOS	230301	30	$1,531,814	$245,100	EPS002	30	$1,531,814	$61,300	CCF05	30	$1,531,814	$61,300	14-7	30	$1,531,814	$16,000	30	$0	$0
190	CC	72213493	ZAMBRANO VILLAFAÑE ELIECER ENRIQUE	230201	2	$104,334	$16,700	EPS037	2	$104,334	$4,200	CCF05	2	$108,681	$4,400	14-7	2	$104,334	$1,100	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
191	CC	1005182263	ARGOTA LOZANO HAROLD STIVEN	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-7	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (8 Afiliados)						$9,283,201	$1,485,700			$10,482,865	$414,000			$10,429,484	$411,900			$10,482,865	$710,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$9,283,201	$1,485,700			$10,482,865	$414,000			$10,429,484	$411,900			$10,482,865	$710,200		$0	$0
192	CC	8638168	CASTRO BOLAÑO EVARISTO	25-14	30	$1,618,465	$259,000	EPS048	30	$1,618,465	$64,800	CCF05	30	$1,618,465	$64,800	14-7	30	$1,618,465	$112,700	30	$0	$0
193	CC	72073970	DE LA CRUZ MORALES WILMER ENRIQUE	230201	30	$1,477,657	$236,500	EPS002	30	$1,477,657	$59,200	CCF05	30	$1,477,657	$59,200	14-7	30	$1,477,657	$102,900	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
194	CC	1002184494	LOZANO ARELLANA YEFRI JOSE	230301	28	$1,436,914	$230,000	EPS048	28	$1,436,914	$57,500	CCF05	28	$1,436,914	$57,500	14-7	28	$1,436,914	$100,100	28	$0	$0
195	CC	1002184494	LOZANO ARELLANA YEFRI JOSE	230301	1	$47,450	$7,600	EPS048	1	$47,450	$1,900	CCF05	1	$47,450	$1,900	14-7	1	$47,450	$0	1	$0	$0
196	CC	1002184494	LOZANO ARELLANA YEFRI JOSE	230301	1	$47,450	$7,600	EPS048	1	$47,450	$0	CCF05	1	$47,450	$0	14-7	1	$47,450	$0	1	$0	$0
197	CC	19582011	MARIANO STAND LUIS ALFREDO		0	$0	$0	EPS002	19	$1,009,864	$40,400	CCF05	19	$1,051,383	$42,100	14-7	19	$1,009,864	$70,300	19	$0	$0
198	CC	19582011	MARIANO STAND LUIS ALFREDO		0	$0	$0	EPS002	2	$94,900	$3,800	CCF05	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
199	CC	19582011	MARIANO STAND LUIS ALFREDO		0	$0	$0	EPS002	2	$94,900	$0	CCF05	2	$94,900	$0	14-7	2	$94,900	$0	2	$0	$0
200	CC	1047340629	MONTENEGRO LLANOS CESAR AUGUSTO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
201	CC	1052943538	ROMERO MANCERA SEBASTIAN RAFAEL	230201	30	$1,564,308	$250,300	EPS037	30	$1,564,308	$62,600	CCF05	30	$1,564,308	$62,600	14-7	30	$1,564,308	$108,900	30	$0	$0
202	CC	72308069	SANCHEZ RADA LARRYS DE JESUS	25-14	30	$1,477,657	$236,500	EPS010	30	$1,477,657	$59,200	CCF05	30	$1,477,657	$59,200	14-7	30	$1,477,657	$102,900	30	$0	$0
203	CC	72348161	SOTO MANJARRES HUMBERTO ELIAS	230301	4	$189,800	$30,400	ESSC07	4	$189,800	$7,600	CCF05	4	$189,800	$7,600	14-7	4	$189,800	$13,300	4	$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)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$14,900		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 2 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$14,900		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$14,900		$0	$0
204	CC	1151449273	CORREA FIGUEROA WENDI	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF08	30	$1,423,500	$57,000	14-7	30	$1,423,500	$14,900	30	$0	$0
Total			**Afiliados(152)**			$216,454,451	$34,639,800			$221,924,615	$8,850,600			$219,775,500	$8,764,800			$221,924,615	$7,813,200		$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
2025-01	2025-02	1242990275	9481335383	E	2025/02/18	2025/02/04	BANCO CAJA SOCIAL	0	$60,068,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				148	$34,639,800	$0	$0	$34,639,800
COLFONDOS	231001	800,227,940	6	14	$3,420,500	$0	$0	$3,420,500
COLPENSIONES	25-14	900,336,004	7	37	$8,878,200	$0	$0	$8,878,200
PORVENIR	230301	800,224,808	8	64	$14,919,900	$0	$0	$14,919,900
PROTECCION	230201	800,229,739	0	32	$7,193,400	$0	$0	$7,193,400
SKANDIA	230901	800,253,055	2	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				152	$7,813,200	$0	$0	$7,813,200
SEGUROS BOLIVAR	14-7	860,002,503	2	152	$7,813,200	$0	$0	$7,813,200
CCF (ADMINISTRADORAS: 4)				152	$8,764,800	$0	$0	$8,764,800
CAFAM	CCF21	860,013,570	3	1	$57,000	$0	$0	$57,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	22	$1,167,500	$0	$0	$1,167,500
CAJASAN	CCF39	890,200,106	1	128	$7,483,300	$0	$0	$7,483,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 13)				152	$8,850,600	$0	$0	$8,850,600
CAJACOPI	CCFC55	901,543,211	6	1	$48,000	$0	$0	$48,000
COMPENSAR	EPS008	860,066,942	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	2	$119,600	$0	$0	$119,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$184,500	$0	$0	$184,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$124,200	$0	$0	$124,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,097,500	$0	$0	$1,097,500
FAMISANAR	EPS017	830,003,564	7	6	$305,200	$0	$0	$305,200
MUTUAL SER	ESSC07	806,008,394	7	2	$64,600	$0	$0	$64,600
NUEVA E.P.S.	EPS037	900,156,264	2	36	$2,025,400	$0	$0	$2,025,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$719,700	$0	$0	$719,700
SALUD MIA EPS	EPS046	900,914,254	1	15	$834,700	$0	$0	$834,700
SALUD TOTAL	EPS002	800,130,907	4	39	$2,229,100	$0	$0	$2,229,100
SANITAS	EPS005	800,251,440	6	16	$1,041,100	$0	$0	$1,041,100
TOTAL				152	$60,068,400	$0	$0	$60,068,400