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 812006756	2	SAN PABLO APOSTOL IPS COMPAÑIA LIMITADA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 15aN° 3 Sur 371 Barrio las Palmas	CERETE-CORDOBA	7691283	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-06	2020-07	683211786	9408310669	E	2020/07/13	2020/07/15	BANCOLOMBIA	2	$44,522,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				113	$27,064,800	$0	$0	$27,064,800
COLFONDOS	231001	800,227,940	6	28	$6,930,400	$0	$0	$6,930,400
COLPENSIONES	25-14	900,336,004	7	13	$3,678,700	$0	$0	$3,678,700
PORVENIR	230301	800,224,808	8	62	$14,375,000	$0	$0	$14,375,000
PROTECCION	230201	800,229,739	0	10	$2,080,700	$0	$0	$2,080,700
ARL (ADMINISTRADORAS: 1)				115	$3,879,400	$0	$0	$3,879,400
COLMENA	14-25	800,226,175	3	115	$3,879,400	$0	$0	$3,879,400
CCF (ADMINISTRADORAS: 1)				115	$6,789,000	$0	$0	$6,789,000
COMFACOR	CCF16	891,080,005	1	115	$6,789,000	$0	$0	$6,789,000
EPS (ADMINISTRADORAS: 9)				115	$6,789,000	$0	$0	$6,789,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$35,200	$0	$0	$35,200
COMPARTA	ESSC33	804,002,105	0	5	$177,500	$0	$0	$177,500
COOMEVA	EPS016	805,000,427	1	21	$1,342,800	$0	$0	$1,342,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$81,600	$0	$0	$81,600
MUTUAL SER	ESSC07	806,008,394	7	21	$883,500	$0	$0	$883,500
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,581,700	$0	$0	$1,581,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$107,200	$0	$0	$107,200
SALUD TOTAL	EPS002	800,130,907	4	37	$2,454,600	$0	$0	$2,454,600
SANITAS	EPS005	800,251,440	6	2	$124,900	$0	$0	$124,900
TOTAL				**115**	**$44,522,200**	**$0**	**$0**	**$44,522,200**

V° B° Ng Autorizado

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Resumen General de Pago

No.	EMPLEADO Identificación		Nombres	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Días	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	RIESGOS Codigo	Días	IBC	Aporte	PARAFISCALES Días	IBC	Aporte
26	CC	35116905	ESPITIA GALINDO YOLIMA ESTHER	230301	30	$918,213	$147,000	EPS016	30	$918,213	$36,800	CCF16	30	$918,213	$34,400	14-25	30	$918,213	$22,400	30	$0	$0
27	CC	1065002138	FUENTES PADILLA MARÍA PAZ	230301	30	$1,590,000	$254,400	EPS016	30	$1,590,000	$63,600	CCF16	30	$1,590,000	$63,600	14-25	30	$1,590,000	$38,800	30	$0	$0
28	CC	78751845	GARCIA ALEAN ALEJANDRO ANTONIO	25-14	30	$2,000,000	$320,000	EPS016	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
29	CC	30649184	GONZALEZ COGOLLO SAYDA PAOLA	231001	30	$1,795,855	$287,400	EPS016	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
30	CC	1064977765	GUERRA RIVERO KAREN LORENA	231001	30	$918,213	$147,000	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
31	CC	50947959	GUZMAN AVILEZ YANET YOLIMA	231001	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
32	CC	45189712	HERNANDEZ GERALDO LUZ HELENA	230301	30	$918,213	$147,000	EPS002	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
33	CC	78030198	IZQUIERDO PEREZ ARIEL ENRIQUE	230301	30	$1,015,245	$162,500	EPS016	30	$1,015,245	$40,700	CCF16	30	$1,015,245	$40,700	14-25	30	$1,015,245	$24,800	30	$0	$0
34	CC	15024490	JULIO ARDALA EDGAR ALFREDO	230201	30	$2,039,008	$326,300	EPS016	30	$2,039,008	$81,600	CCF16	30	$2,039,008	$81,600	14-25	30	$2,039,008	$49,700	30	$0	$0
35	CC	10937944	JULIO HERNANDEZ SEVERIANO ANTONIO	230301	30	$1,780,008	$284,800	EPS016	30	$1,780,008	$71,200	CCF16	30	$1,780,008	$71,200	14-25	30	$1,780,000	$43,400	30	$0	$0
36	CC	78023509	LLORENTE MARTINEZ GERMAN ALFREDO	230301	30	$1,325,008	$212,000	EPS002	30	$1,325,000	$53,000	CCF16	30	$1,325,000	$53,000	14-25	30	$1,325,000	$32,300	30	$0	$0
37	CC	50956314	LOPEZ PETAO ADALGIZA	231001	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
38	CC	50855204	LOZANO MONTES MARIA DEL SOCORRO	25-14	30	$918,213	$147,000	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
39	CC	78031779	LUNA AMAYA CARLOS IVAN	230301	30	$918,213	$147,000	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
40	CC	1063721995	MARSIA PAEZ ROSA ELVIRA	230301	30	$918,213	$147,000	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
41	CC	1065065535	MENDOZA ENERALS SAMELA CRISTINA	230301	30	$1,325,000	$212,000	ESSC07	30	$1,325,000	$53,000	CCF16	30	$1,325,000	$53,000	14-25	30	$1,325,000	$32,300	30	$0	$0
42	CC	1064995646	MENDOZA PAJARO KEYLA PATRICIA	230301	30	$877,803	$140,500	ESSC07	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
43	CC	50845754	MIER CRUZA GUEVARA LEONOR	230301	30	$877,803	$140,500	EPS016	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
44	CC	72195465	MONSALVE HERRERA MILTON RAFAEL	25-14	30	$1,780,008	$284,800	EPSC37	30	$1,780,000	$71,200	CCF16	30	$1,780,000	$71,200	14-25	30	$1,780,000	$43,400	30	$0	$0
45	CC	1020801810	OROZCO GOMEZ CLEVER JOSE	25-14	30	$1,795,855	$287,400	EPS002	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
46	CC	1064990120	ORTEGA CARDALES ESTHER CECILIA	230301	30	$1,325,000	$212,000	EPS037	30	$1,325,000	$53,000	CCF16	30	$1,325,000	$53,000	14-25	30	$1,325,000	$32,300	30	$0	$0
47	CC	1064984095	ORTEGA SANCHEZ SAMARA MARCELA	230301	30	$877,803	$140,500	ESSC07	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
48	CC	1063728784	OTERO FUENTES ANDRES DAVID	230301	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
49	CC	1064978187	PATERNINA CAYCEDO ANGELICA ESTHER	231001	30	$2,039,008	$326,300	EPS037	30	$2,039,008	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
50	CC	35114334	PESTANA ORTEGA INGRID DEL CARMEN	231001	30	$1,590,000	$254,400	EPS037	30	$1,590,008	$63,600	CCF16	30	$1,590,000	$63,600	14-25	30	$1,590,000	$38,800	30	$0	$0
51	CC	1063187493	PETRO MARTINEZ ADRIANA	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
52	CC	1065008946	RAMOS HERRERA SINDY PAOLA	230201	30	$877,803	$140,500	CCFC55	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
53	CC	8666274	RIVERA CHACON GUAMMY JAVIER	230301	30	$2,039,008	$326,300	EPS037	30	$2,039,008	$81,600	CCF16	30	$2,039,008	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
54	CC	1065009645	RIVERO BORJA JESUS DAVID	230301	30	$1,795,855	$287,400	EPS002	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
55	CC	1064981050	ROMELLAS FUENTES CLAUDIA HELENA	230301	30	$918,213	$147,000	EPS016	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
56	CC	6874886	RODRIGUEZ SANTOS AMILCAR JOSE	230301	30	$2,039,008	$326,300	EPS002	30	$2,039,008	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
57	CC	1067960652	SAENZ BULA KELY	25-14	30	$2,039,684	$326,400	MMCC1	30	$2,039,684	$81,600	CCF16	30	$2,039,684	$81,600	14-25	30	$2,039,684	$49,700	30	$0	$0
58	CC	1064995649	SIERRA ESQUIVEL YAMINA DEHORATH	231001	30	$1,795,855	$287,400	EPS016	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
59	CC	1067836122	TAMARA CONTRERAS ELIANA CRISTINA	231001	30	$1,844,841	$295,200	EPS037	30	$1,844,841	$73,800	CCF16	30	$1,844,841	$73,800	14-25	30	$1,844,841	$45,000	30	$0	$0
60	CC	36686806	TORRES OSORIO ROCIO DEL CARMEN	231001	30	$918,213	$147,000	EPS041	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
61	CC	35114306	UPARELA ANGEL MARIA TERESA	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,600	30	$0	$0

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V° B° Coordinador

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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 812006756	2	SAN PABLO APOSTOL IPS COMPAÑIA LIMITADA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 15aN°3 Sur 371 Barrio las Palmas	CERETE-CORDOBA	7691283	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-06	2020-07	863211786	94863106699	E	2020/07/13	2020/07/15	BANCOLOMBIA	2	$44,522,200

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO Identificación		Nombres	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Aporte	PARAFISCALES Dias	IBC	Aporte
Sucursal Principal (44 Afiliados)						$38,466,522	$4,930,000			$38,466,522	$5,422,400			$38,466,522	$5,422,400			$38,466,522	$5,930,800		$0	$0
Centro de Trabajo: 0,522 (8 Afiliados)						$13,393,409	$2,193,100			$13,393,409	$536,000			$13,393,409	$536,000			$13,393,409	$570,200		$0	$0
Ciudad: CERETE Depto: CORDOBA (8 Afiliados)						$13,393,409	$2,193,100			$13,393,409	$536,000			$13,393,409	$536,000			$13,393,409	$570,200		$0	$0
1	CC	78625221	BERROCAL MORENO JULIO ALBERTO	230301	30	$5,000,000	$850,000	EPS021	30	$5,000,000	$200,000	CCF16	30	$5,600,000	$200,000	14-25	30	$5,950,000	$26,150	30	$0	$0
2	CC	50956326	CORTES POLO ELENA LUCIA	230301	30	$1,380,000	$220,800	EPS037	30	$1,380,000	$55,200	CCF16	30	$1,380,000	$55,200	14-25	30	$1,380,000	$7,360	30	$0	$0
3	CC	50956325	CORTES POLO MARIA CECILIA	230201	30	$1,380,000	$220,800	EPS021	30	$1,380,000	$55,200	CCF16	30	$1,380,000	$55,200	14-25	30	$1,380,000	$7,360	30	$0	$0
4	CC	1193430092	DE VARGAS MARTINEZ MIGUEL EDUARDO	231001	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$4,690	30	$0	$0
5	CC	1064979988	HERRERA PAMOS LAURA ELIZABETH	231001	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF16	30	$1,700,000	$68,000	14-25	30	$1,700,000	$9,100	30	$0	$0
6	CC	1063192968	MACEA PAYARES JUAN ALBERTO	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$4,690	30	$0	$0
7	CC	78623263	RIVERO AVILA NEL ENRIQUE	25-14	30	$877,803	$140,500	ESSC07	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$4,690	30	$0	$0
8	CC	85115977	VELEZ BORJA JAMMA CONCEPCION	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: 2,436 (36 Afiliados)						$76,215,515	$12,196,900			$77,093,318	$3,086,400			$77,093,318	$3,086,400			$77,093,318	$1,880,300		$0	$0
Ciudad: CERETE Depto: CORDOBA (36 Afiliados)						$76,215,515	$12,196,900			$77,093,318	$3,086,400			$77,093,318	$3,086,400			$77,093,318	$1,880,300		$0	$0
9	CC	50967793	ARROYO LEON YOLANDA MARIA		6	$0	$0	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
10	CC	1073410245	ARTEAGA BARBOSA ANDRES CAMILO	230301	30	$2,000,000	$320,000	ESSC07	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
11	CC	1035132523	BARBOSA GARCIA NERIS DEL CARMEN	230301	30	$1,795,855	$287,400	ESSC35	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
12	CC	73204697	BARRAS MANGONES JOSE ALFREDO	230301	19	$1,137,375	$182,000	EPS037	19	$1,137,375	$45,500	CCF16	19	$1,137,375	$45,500	14-25	19	$1,137,375	$27,800	19	$0	$0
13	CC	72245070	BERTHEL JAMMA EDUARDO ENRIQUE	231001	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
14	CC	1045715965	BUSTAMANTE CORTINA LOLY PAULINA	230301	30	$1,788,965	$284,800	EPS037	30	$1,780,000	$71,200	CCF16	30	$1,780,000	$71,200	14-25	30	$1,780,000	$43,400	30	$0	$0
15	CC	1064993261	CABALLERO CONTRERAS SINDY SORAYEL	230201	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
16	CC	78016478	CANTERO AVILA JOSE LUIS	25-14	30	$918,213	$147,000	EPS016	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
17	CC	1064983063	CAUSIL TIRADO YESICA PATRICIA	231001	30	$877,803	$140,500	ESSC35	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
18	CC	1065087055	CENTENO MORALES ABRAHAM DAVID	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
19	CC	1010085797	CHALES SALGADO GEMS DE JESUS	230301	30	$918,213	$147,000	EPS021	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
20	CC	50850659	DE LEON GARCES BEATRIZ ALEXANDRA	25-14	30	$2,340,000	$374,400	ESSC07	30	$2,340,000	$93,600	CCF16	30	$2,340,000	$93,600	14-25	30	$2,340,000	$57,100	30	$0	$0
21	CC	30687656	DE ORO GONZALEZ KATIANA MARIA	230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$63,600	CCF16	30	$1,590,000	$63,600	14-25	30	$1,590,000	$38,800	30	$0	$0
22	CC	26161193	DIAZ ASSIS ROSA ANTONIA	231001	30	$877,803	$140,500	ESSC07	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
23	CC	78019362	ESCOBAR RIVERO DILSON MATIAS	230301	30	$918,213	$147,000	EPS016	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
24	CC	1065005656	ESPINOSA GARCIA ELMYD	231001	30	$2,039,000	$326,300	EPS016	30	$2,039,000	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
25	CC	1065005887	ESPITIA ESPITIA JORGE DAVID	230301	30	$1,780,000	$284,800	EPS016	30	$1,780,000	$71,200	CCF16	30	$1,780,000	$71,200	14-25	30	$1,780,000	$43,400	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
62	CC	1065809671	VELASQUEZ ALTAMIRANDA YOVELENIS KARINA	230301	1	$29,261	$4,700	EPS016	1	$29,261	$1,200	CCF16	1	$29,261	$1,200	14-25	1	$29,261	$600	1	$0	$0
63	CC	1064925556	VELLOSO RUIZ ANDRY KARINA	231001	30	$2,340,900	$334,400	EPS037	30	$2,340,000	$93,600	CCF16	30	$2,340,000	$93,600	14-25	30	$2,340,000	$57,100	30	$0	$0
64	CC	50937342	VILLADIEGO PETRO KENDY EROTIDA	231001	30	$1,795,855	$257,400	EPS037	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,600	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: UPS CAMPANITO (4 Afiliados)						$7,476,264	$1,196,400			$7,476,264	$299,200			$7,476,264	$299,200			$7,476,264	$182,300		$0	$0
Centro de Trabajo: RIESGO 3 (4 Afiliados)						$7,476,264	$1,196,400			$7,476,264	$299,200			$7,476,264	$299,200			$7,476,264	$182,300		$0	$0
Ciudad: CERETE Depto: CORDOBA (4 Afiliados)						$7,476,264	$1,196,400			$7,476,264	$299,200			$7,476,264	$299,200			$7,476,264	$182,300		$0	$0
65	CC	1065009572	CINTIA PEREIRA MARIA MARGARITA	230301	30	$1,795,855	$257,400	EPS002	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,600	30	$0	$0
66	CC	1140266446	LLAMAS LENA EDNA PATRICIA	230301	30	$1,844,841	$265,200	EPS002	30	$1,844,841	$73,800	CCF16	30	$1,844,841	$73,800	14-25	30	$1,844,841	$45,000	30	$0	$0
67	CC	50934742	LOPEZ VELLOSO IRIS ELENA	230301	30	$2,039,684	$336,400	EPS002	30	$2,039,684	$81,600	CCF16	30	$2,039,684	$81,600	14-25	30	$2,039,684	$49,700	30	$0	$0
68	CC	30668912	VASQUEZ CARDONA LEIDIS JUDITH	230301	30	$1,795,884	$257,400	EPS002	30	$1,795,884	$71,900	CCF16	30	$1,795,884	$71,900	14-25	30	$1,795,884	$43,600	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: UPS MARTINEZ (5 Afiliados)						$7,427,439	$1,153,600			$7,427,439	$262,200			$7,427,439	$262,200			$7,427,439	$159,700		$0	$0
Centro de Trabajo: RIESGO 3 (5 Afiliados)						$7,427,439	$1,153,600			$7,427,439	$262,200			$7,427,439	$262,200			$7,427,439	$159,700		$0	$0
Ciudad: CERETE Depto: CORDOBA (5 Afiliados)						$7,427,439	$1,153,600			$7,427,439	$262,200			$7,427,439	$262,200			$7,427,439	$159,700		$0	$0
69	CC	50848809	COGOLLO VELEZ ALMA SOFIA	230301	30	$1,795,855	$257,400	EPS005	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,600	30	$0	$0
70	CC	7366135	ESTRADA MERCADO JORGE ALFONSO	25-14	30	$2,039,684	$336,400	EPS037	30	$2,039,684	$81,600	CCF16	30	$2,039,684	$81,600	14-25	30	$2,039,684	$49,700	30	$0	$0
71	CC	1062681281	FLOREZ LENGUA MELIDA PAOLA	230301	30	$1,795,884	$257,400	EPS037	30	$1,795,884	$71,900	CCF16	30	$1,795,884	$71,900	14-25	30	$1,795,884	$43,600	30	$0	$0
72	CC	1064975359	GONZALEZ ARCEL LINA LUZ	230301	30	$918,213	$147,000	EPS002	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
73	CC	50955343	PETRO HERNANDEZ DOMINGA CARMENZA	231001	30	$877,803	$125,600	ESS033	30	$877,803	$0	CCF16	30	$877,803	$0	14-25	30	$877,803	$0	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: UPS MANCILLETTO (2 Afiliados)						$2,722,644	$435,700			$2,722,644	$109,000			$2,722,644	$109,000			$2,722,644	$66,400		$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$2,722,644	$435,700			$2,722,644	$109,000			$2,722,644	$109,000			$2,722,644	$66,400		$0	$0
Ciudad: CERETE Depto: CORDOBA (2 Afiliados)						$2,722,644	$435,700			$2,722,644	$109,000			$2,722,644	$109,000			$2,722,644	$66,400		$0	$0
74	CC	72213734	LENGUA REYES JORGE LUIS	230301	30	$1,844,841	$295,200	EPS037	30	$1,844,841	$73,800	CCF16	30	$1,844,841	$73,800	14-25	30	$1,844,841	$45,200	30	$0	$0
75	CC	50851606	LOPEZ SANCHEZ PETTRONA ROCIO	230301	30	$877,803	$140,500	ESS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	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: UPS RANCHERIO (2 Afiliados)						$3,591,565	$574,800			$3,591,565	$143,800			$3,591,565	$143,800			$3,591,565	$87,600		$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$3,591,565	$574,800			$3,591,565	$143,800			$3,591,565	$143,800			$3,591,565	$87,600		$0	$0
Ciudad: CERETE Depto: CORDOBA (2 Afiliados)						$3,591,565	$574,800			$3,591,565	$143,800			$3,591,565	$143,800			$3,591,565	$87,600		$0	$0
76	CC	1064910648	MACHADO POMARES DAVID ELIAS	230301	30	$1,795,684	$257,400	EPS002	30	$1,795,684	$71,900	CCF16	30	$1,795,684	$71,900	14-25	30	$1,795,684	$43,800	30	$0	$0
77	CC	7869435	PEÑA VEGA JHON JUSTINIANO	231001	30	$1,795,681	$257,400	EPS010	30	$1,795,681	$71,900	CCF16	30	$1,795,681	$71,900	14-25	30	$1,795,681	$43,800	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: UPS MATEO GOMEZ (3 Afiliados)						$2,755,606	$281,000			$2,633,409	$105,600			$2,633,409	$105,600			$2,633,409	$64,200		$0	$0
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$2,755,606	$281,000			$2,633,409	$105,600			$2,633,409	$105,600			$2,633,409	$64,200		$0	$0
Ciudad: CERETE Depto: CORDOBA (3 Afiliados)						$2,755,606	$281,000			$2,633,409	$105,600			$2,633,409	$105,600			$2,633,409	$64,200		$0	$0
78	CC	1065090421	RUIZ MANJARREZ LUZ AMANDA	230301	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
79	CC	1064998735	VASCONEZ MEDINA YORLI PATRICIA	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	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
101	CC 78021791	RODRIGUEZ GAZABON DARIO MIGUEL		230301	26	$760,763	$121,800	ESSC07	26	$760,763	$30,500	CCF16	26	$760,763	$30,500	14-25	26	$760,763	$18,600	26	$0	$0
102	CC 78741394	RODRIGUEZ MENDOZA ARTURO MIGUEL		230201	30	$2,719,579	$435,200	EPS002	30	$2,719,579	$108,800	CCF16	30	$2,719,579	$108,800	14-25	30	$2,719,579	$66,300	30	$0	$0
103	CC 50904492	ROMERO GALVAN EDDA LAMINA		231001	30	$2,719,579	$435,200	EPS037	30	$2,719,579	$108,800	CCF16	30	$2,719,579	$108,800	14-25	30	$2,719,579	$66,300	30	$0	$0
104	CC 78690457	RUIZ MARTINEZ BELISARIO VICENTE		230301	27	$1,530,000	$244,800	EPS002	27	$1,530,000	$61,200	CCF16	27	$1,530,000	$61,200	14-25	27	$1,530,000	$37,300	27	$0	$0
105	CC 50947961	SALAS CANTERO EUCARIS		230301	30	$1,795,855	$287,400	ESSC07	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
106	CC 1064994356	SANTOS ALMOVAR KEYLA ROSA		230301	13	$360,342	$60,900	ESSC07	13	$360,342	$15,300	CCF16	13	$360,342	$15,300	14-25	13	$360,342	$9,300	13	$0	$0
107	CC 1064979147	SOTELO PERNETH KARINA DEL CARMEN		230301	30	$877,803	$140,500	ESSC07	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-25	30	$877,803	$21,400	30	$0	$0
108	CC 1045725826	SPITTER OSPINO NOVIS MANUEL		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	$24,400	30	$0	$0
109	CC 1073823478	VALDIVIESO ALMANZA BRENDA		231001	30	$1,780,000	$284,800	EPS002	30	$1,780,000	$71,200	CCF16	30	$1,780,000	$71,200	14-25	30	$1,780,000	$43,400	30	$0	$0
110	CC 1102679725	VASQUEZ GONZALEZ YOLANDA ESTHER		230301	30	$918,213	$147,000	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	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
Empresa: EXTRANJERAS (4 Afiliados)						$3,672,852	$588,000			$3,672,852	$147,200			$3,672,852	$147,200			$3,672,852	$89,600		$0	$0
Centro de Trabajo: RIESGO 3 (4 Afiliados)						$3,672,852	$588,000			$3,672,852	$147,200			$3,672,852	$147,200			$3,672,852	$89,600		$0	$0
Ciudad: CERETE Depto: CORDOBA (4 Afiliados)						$3,672,852	$588,000			$3,672,852	$147,200			$3,672,852	$147,200			$3,672,852	$89,600		$0	$0
111	CC 25116735	BRAVO URANGO ELIZABETH DEL CARMEN		231001	30	$918,213	$147,200	EPS016	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
112	CC 1064982795	CANTERO CONTRERAS ANIBAL ENRIQUE		231001	30	$918,213	$147,200	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
113	CC 1064988955	FERNANDEZ MERCANDEZ YESICA PAOLA		230301	30	$918,213	$147,200	EPS016	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	30	$0	$0
114	CC 7383482	GALINDEZ ROMERO SAMUEL ENRIQUE		231001	30	$918,213	$147,200	ESSC07	30	$918,213	$36,800	CCF16	30	$918,213	$36,800	14-25	30	$918,213	$22,400	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
Empresa: ADMINISTRATIVOS (1 Afiliados)						$1,590,000	$254,400			$1,590,000	$63,600			$1,590,000	$63,600			$1,590,000	$38,800		$0	$0
Centro de Trabajo: RIESGO 3 (1 Afiliados)						$1,590,000	$254,400			$1,590,000	$63,600			$1,590,000	$63,600			$1,590,000	$38,800		$0	$0
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)						$1,590,000	$254,400			$1,590,000	$63,600			$1,590,000	$63,600			$1,590,000	$38,800		$0	$0
115	CC 1064982334	NARVAEZ MARTINEZ TOMAS SEBASTIAN		230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$63,600	CCF16	30	$1,590,000	$63,600	14-25	30	$1,590,000	$38,800	30	$0	$0
Total	**Afiliados(115)**					$168,718,472	$27,064,800			$170,474,078	$6,789,000			$170,473,865	$6,789,000			$170,474,078	$3,879,400		$0	$0

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Aportes en línea

Resumen General de Pago

No.	EMPLEADO Identificación	Nombres	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Días	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	RIESGOS Codigo	Días	IBC	Aporte	PARAFISCALES Días	IBC	Aporte
26	CC 35116985	ESPITIA CALIMEO YOLIMA ESTHER	230201	30	$910,233	$147,000	EPS016	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
27	CC 1065001138	FURMELES PADILLA MARIA PAZ	230301	30	$1,390,000	$254,600	EPS016	30	$1,390,000	$63,600	CCF16	30	$1,390,000	$63,600	14-25	30	$1,390,000	$38,800	30	$0	$0
28	CC 79751845	GARCIA ALEAN ALEJANDRO ANTONIO	23-14	30	$2,000,000	$320,000	EPS016	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,000	30	$0	$0
29	CC 30683184	GONZALEZ COGOLLO SAYDA PAOLA	230301	30	$1,795,855	$287,400	EPS016	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,000	30	$0	$0
30	CC 1064977761	GUERRA RIVERO KAREN LORENA	230301	30	$910,233	$147,000	EPS027	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
31	CC 32967939	GUZMAN AVILEZ YANET YOLIMA	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
32	CC 40189712	HERNANDEZ ORALDO LUZ HELENA	230301	30	$910,233	$147,000	EPS002	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
33	CC 7563198	IZQUIERDO PEREZ ABEL ENRIQUE	230301	30	$1,035,345	$162,500	EPS016	30	$1,035,345	$40,700	CCF16	30	$1,035,345	$40,700	14-25	30	$1,035,345	$24,800	30	$0	$0
34	CC 15014992	JULIO ARBALA EDGAR ALFREDO	230201	30	$2,039,000	$326,200	EPS016	30	$2,039,000	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
35	CC 1093179444	JULIO HERNANDEZ SEVERIANO ANTONIO	230301	30	$1,780,000	$284,800	EPS016	30	$1,780,000	$71,200	CCF16	30	$1,780,000	$71,200	14-25	30	$1,780,000	$43,400	30	$0	$0
36	CC 78023529	LEPENTE MARTINEZ GERMAN ALFREDO	230301	30	$1,325,000	$212,000	EPS002	30	$1,325,000	$53,000	CCF16	30	$1,325,000	$53,000	14-25	30	$1,325,000	$32,300	30	$0	$0
37	CC 36954314	LOPEZ PETRO ABALOZA	230301	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
38	CC 36051306	LOZANO MONTES MARIA DEL SOCORRO	23-14	30	$910,233	$147,000	ESS076	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
39	CC 79431279	LUNA MAYA CARLOS IVAN	230301	30	$910,233	$147,000	ESS076	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
40	CC 1082721995	MARSA PAEZ POSA CLIMPA	230301	30	$910,233	$147,000	ESS076	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
41	CC 1065815533	MENDOZA RHENALS DANIELA CRISTINA	230301	30	$1,325,000	$212,000	ESS076	30	$1,325,000	$53,000	CCF16	30	$1,325,000	$53,000	14-25	30	$1,325,000	$32,300	30	$0	$0
42	CC 1064993646	MENDOZA PALMAR KEYLA PATRICIA	230301	30	$877,803	$140,500	ESS076	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
43	CC 50845794	MIRANDA GUEVARA LEONOR	230301	30	$877,803	$140,500	EPS016	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
44	CC 72195465	MORALES LLERENA MILTON RAFAEL	23-14	30	$1,780,000	$284,800	EPS037	30	$1,780,000	$71,200	CCF16	30	$1,780,000	$71,200	14-25	30	$1,780,000	$43,400	30	$0	$0
45	CC 1013091810	OROZCO GOMEZ CLEVER JOSE	23-14	30	$1,795,855	$287,400	EPS002	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
46	CC 1064990128	ORTEGA CARBALLO ESTHER CECILIA	230301	30	$1,325,000	$212,000	EPS037	30	$1,325,000	$53,000	CCF16	30	$1,325,000	$53,000	14-25	30	$1,325,000	$32,300	30	$0	$0
47	CC 1064986095	ORTEGA SANCHEZ SANDRA MARCELA	230301	30	$877,803	$140,500	ESS076	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
48	CC 1003716768	OTERO FURMELES ANDRES DAVID	230301	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
49	CC 1064976167	PATERNINA CAICEDO ANGELICA ESTHER	231001	30	$2,039,000	$326,200	EPS037	30	$2,039,000	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
50	CC 35114334	PESTANA ORTEGA INGRID DEL CARMEN	231001	30	$1,390,000	$254,600	EPS037	30	$1,390,000	$63,600	CCF16	30	$1,390,000	$63,600	14-25	30	$1,390,000	$38,800	30	$0	$0
51	CC 1063167963	PETRO MARTINEZ ADRIANA	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
52	CC 1063019544	RAMOS HERRERA MINDY PAOLA	230301	30	$877,803	$140,500	CCF155	30	$877,803	$35,200	CCF16	30	$877,803	$35,100	14-25	30	$877,803	$21,400	30	$0	$0
53	CC 3444274	RIVERA CHACON GIOVANNY JAVIER	230301	30	$2,039,000	$326,200	EPS037	30	$2,039,000	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
54	CC 1063019643	RIVERO ROMERO JESUS DAVID	230301	30	$1,795,855	$287,400	EPS002	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
55	CC 1064961654	ROBLES FUENTES CLAUDIA MILENA	230301	30	$910,233	$147,000	EPS016	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
56	CC 1137439036	RODRIGUEZ SANTOS ANDRES JOSE	230301	30	$2,039,000	$326,200	EPS002	30	$2,039,000	$81,600	CCF16	30	$2,039,000	$81,600	14-25	30	$2,039,000	$49,700	30	$0	$0
57	CC 1064796881	SAENZ BOLAÑOS	23-14	30	$2,039,884	$326,400	EPS002	30	$2,039,884	$81,600	CCF16	30	$2,039,884	$81,600	14-25	30	$2,039,884	$49,700	30	$0	$0
58	CC 1064991349	SIERRA ESQUIVEL YAMINA DEMORATH	231001	30	$1,795,855	$287,400	EPS016	30	$1,795,855	$71,900	CCF16	30	$1,795,855	$71,900	14-25	30	$1,795,855	$43,800	30	$0	$0
59	CC 1064763723	TAMARA CONTRERAS ELIANA CRISTINA	231001	30	$1,844,841	$295,200	EPS037	30	$1,844,841	$73,800	CCF16	30	$1,844,841	$73,800	14-25	30	$1,844,841	$45,000	30	$0	$0
60	CC 30686806	TORRES OSORIO ROCIO DEL CARMEN	231001	30	$910,233	$147,000	EPS041	30	$910,233	$36,800	CCF16	30	$910,233	$36,600	14-25	30	$910,233	$22,400	30	$0	$0
61	CC 35114308	URARCA ARCOS MARIA TERESA	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0

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