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 890207305	0	INMOBILIARIA ESTEBAN RIOS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 36 23 44 ANTONIA SANTOS	BUCARAMANGA-SANTANDER	6352877	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1672340191	9489898610	E	2025/08/04	2025/08/04	BANCO CAJA SOCIAL	0	$66,234,400

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: UNICA (74 Afiliados)																							$227,992,090	$37,357,300			$227,992,090	$14,812,000			$230,890,013	$9,154,100			$227,992,090		$1,563,100		$66,951,300	$3,347,900		$66,234,400
Centro de Trabajo: CENTRO TRABAJO 1 (73 Afiliados)																							$227,622,090	$37,298,100			$227,622,090	$14,797,200			$229,623,380	$9,103,400			$227,622,090		$1,547,000		$66,951,300	$3,347,900		$66,093,600
Ciudad: BUCARAMANGA Depto: SANTANDER (73 Afiliados)																							$227,622,090	$37,298,100			$227,622,090	$14,797,200			$229,623,380	$9,103,400			$227,622,090		$1,547,000		$66,951,300	$3,347,900		$66,093,600
1	CC	1005239727	ACOSTA JIMENEZ DEISY JULIETH																		23020 1	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF40	30	$2,200,000	$88,000	14-25	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
2	CC	1102352786	AGUILAR CAÑAS JAVIER CAMILO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	60397228	ANAYA LIZARAZO AURORA									X									25-14	30	$18,411,000	$3,130,000	EPS046	30	$18,411,000	$2,301,400	CCF40	30	$18,411,000	$736,500	14-25	30	$18,411,000	0.522%	$96,200	30	$18,411,000	$920,700	No	$7,184,800
4	CC	2065888	ARIAS PRADA GERARDO AUGUSTO																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-25	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
5	CC	1005333277	BARBOSA VELASQUEZ JHON MARIO																		23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	1098602799	BECERRA ERIKA VIVIANA									X									23030 1	30	$3,052,113	$488,400	EPS010	30	$3,052,113	$122,100	CCF40	30	$3,052,113	$122,100	14-25	30	$3,052,113	0.522%	$16,000	30	$0	$0	Si	$748,600
7	CC	1097781752	CALA PEÑA LAURA VANESSA																		25-14	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
8	CC	91351303	CALDERON BADILLO VICENTE																		23030 1	21	$1,155,000	$184,800	EPS002	21	$1,155,000	$46,200	CCF40	21	$1,540,000	$61,600	14-25	21	$1,155,000	0.522%	$6,100	21	$0	$0	Si	$298,700
9	CC	91351303	CALDERON BADILLO VICENTE													X					23030 1	9	$495,000	$79,200	EPS002	9	$495,000	$19,800	CCF40	9	$495,000	$19,800	14-25	9	$495,000	0.000%	$0	9	$0	$0	Si	$118,800
10	CC	13544015	CARRILLO RODRIGUEZ ORLANDO																		23030 1	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
11	CC	63562597	CARVAJAL BALLEN DIANA CAROLINA																		23020 1	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	2.436%	$40,200	30	$0	$0	Si	$436,200
12	CC	1005281921	CASTRO RANGEL MARY XIOMARA																		23020 1	30	$2,100,000	$336,000	EPS017	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
13	CC	1102352770	COBOS PINTO BRENDY DAYANA																		25-14	30	$1,950,000	$312,000	EPS041	30	$1,950,000	$78,000	CCF40	30	$1,950,000	$78,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
14	CC	37513769	CORREDOR FLOREZ JULIETA									X									25-14	30	$2,516,940	$402,800	EPS037	30	$2,516,940	$100,700	CCF40	30	$2,516,940	$100,700	14-25	30	$2,516,940	0.522%	$13,200	30	$0	$0	Si	$617,400
15	CC	1098701713	CRUZ SANCHEZ YULY ANDREA									X									23030 1	30	$3,772,500	$603,600	EPS002	30	$3,772,500	$150,900	CCF40	30	$3,772,500	$150,900	14-25	30	$3,772,500	2.436%	$91,900	30	$0	$0	Si	$997,300
16	CC	1096959838	DUARTE DUARTE YUDY OFELMINA																		23030 1	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF40	30	$1,950,000	$78,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
17	CC	1100813070	DULCEY SILVA FANNY ESPERANZA																		23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
18	CC	1095798285	DURAN DOMINGUEZ JOSE LEONARDO																		23030 1	28	$1,493,334	$239,000	EPS005	28	$1,493,334	$59,800	CCF40	28	$1,493,333	$59,800	14-25	28	$1,493,334	0.522%	$7,800	28	$0	$0	Si	$366,400
19	CC	1095798285	DURAN DOMINGUEZ JOSE LEONARDO													X					23030 1	2	$106,667	$17,100	EPS005	2	$106,667	$4,300	CCF40	2	$106,667	$4,300	14-25	2	$106,667	0.000%	$0	2	$0	$0	Si	$25,700
20	CC	1005105722	ESPARZA ESPARZA MAYERLY LOREYNY																		23030 1	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
21	CC	91488641	GARCIA ORTIZ JUAN FRANCISCO																		23020 1	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
22	CC	1098688928	GOMEZ RUEDA YULI MILENA																		23020 1	27	$1,485,000	$237,600	EPS002	27	$1,485,000	$59,400	CCF40	27	$1,485,000	$59,400	14-25	27	$1,485,000	2.436%	$36,200	27	$0	$0	Si	$392,600
23	CC	1098688928	GOMEZ RUEDA YULI MILENA											X							23020 1	2	$110,001	$17,700	EPS002	2	$110,001	$4,500	CCF40	2	$0	$0	14-25	2	$110,001	0.000%	$0	2	$0	$0	Si	$22,200
24	CC	1098688928	GOMEZ RUEDA YULI MILENA													X					23020 1	1	$55,000	$8,800	EPS002	1	$55,000	$2,200	CCF40	1	$55,000	$2,200	14-25	1	$55,000	0.000%	$0	1	$0	$0	Si	$13,200
25	CC	37721884	GUARIN GAONA GENY CAROLINA									X									25-14	28	$2,449,138	$391,900	EPS002	28	$2,449,138	$98,000	CCF40	28	$2,449,138	$98,000	14-25	28	$2,449,138	0.522%	$12,800	28	$0	$0	Si	$600,700

Planilla Resumen

26	CC	37721884	GUARIN GAONA GENY CAROLINA													X					25-14	2	$210,670	$33,800	EPS002	2	$210,670	$8,500	CCF40	2	$200,465	$8,100	14-25	2	$210,670	0.000%	$0	2	$0	$0	Si	$50,400
27	CC	63513192	GUARIN RIVERO MONICA PATRICIA									X									25-14	30	$3,075,740	$492,200	EPS005	30	$3,075,740	$123,100	CCF40	30	$3,075,740	$123,100	14-25	30	$3,075,740	0.522%	$16,100	30	$0	$0	Si	$754,500
28	CC	1098756695	HERNANDEZ PICON BRANDON JOHAN																		23030 1	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF40	30	$1,850,000	$74,000	14-25	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$489,100
29	CC	1098286760	HERRERA CABALLERO OSCAR FERNEY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
30	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN									X									23100 1	16	$3,622,958	$616,100	EPS017	16	$3,622,958	$145,000	CCF40	16	$3,622,958	$145,000	14-25	16	$3,622,958	0.522%	$19,000	16	$0	$0	Si	$925,100
31	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN												X						23100 1	14	$2,074,590	$352,800	EPS017	14	$2,074,590	$83,000	CCF40	14	$2,074,590	$0	14-25	14	$2,074,590	0.000%	$0	14	$0	$0	Si	$435,800
32	CC	1102355544	HURTADO RANGEL KAREN JOHANA																		23030 1	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
33	CC	91531332	JAIMES RUEDA DIEGO ANDRES																		23020 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-25	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
34	CC	63497086	JAIMES GOMEZ LUZ ESTELLA																		25-14	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF40	30	$1,950,000	$78,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
35	CC	1098761726	JEREZ PEDRAZA MIGUEL LEONARDO																		23030 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
36	CC	37753545	LEON PADILLA GENNI																		25-14	30	$8,500,000	$1,445,000	EPS002	30	$8,500,000	$340,000	CCF40	30	$8,500,000	$340,000	14-25	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
37	CC	1098689171	LOPEZ CHAPARRO MARIA CAMILA									X									23030 1	30	$4,874,982	$780,000	EPS037	30	$4,874,982	$195,000	CCF40	30	$4,874,982	$195,000	14-25	30	$4,874,982	0.522%	$25,500	30	$0	$0	Si	$1,195,500
38	CC	1098720694	MARTINEZ LOPEZ DIANA MARCELA																		23020 1	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
39	CC	1005335153	MARTINEZ VILLAMIZAR SLENDY CHANNEL																		25-14	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
40	CC	1234340052	MAYO QUIROGA ELVIS HUMBERTO																		23020 1	30	$1,650,000	$264,000	EPS017	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
41	CC	1005231077	MENDEZ SUAREZ CESAR DAVID									X									23030 1	30	$1,639,459	$262,400	EPS005	30	$1,639,459	$65,600	CCF40	30	$1,639,459	$65,600	14-25	30	$1,639,459	0.522%	$8,600	30	$0	$0	Si	$402,200
42	CC	63339947	MONROY SUAREZ NANCY PATRICIA																		25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
43	CC	63504033	MORALES CALDERON ALBA LILIANA																		25-14	29	$1,643,334	$263,000	EPS010	29	$1,643,334	$65,800	CCF40	29	$1,643,333	$65,800	14-25	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
44	CC	63504033	MORALES CALDERON ALBA LILIANA											X							25-14	1	$56,668	$9,100	EPS010	1	$56,668	$2,300	CCF40	1	$0	$0	14-25	1	$56,668	0.000%	$0	1	$0	$0	Si	$11,400
45	CC	1095906445	MORALES AVILA LUIS EDUARDO									X									23020 1	30	$2,303,293	$368,600	EPS010	30	$2,303,293	$92,200	CCF40	30	$2,303,293	$92,200	14-25	30	$2,303,293	0.522%	$12,100	30	$0	$0	Si	$565,100
46	CC	24331425	MUÑOZ CARDENAS ADRIANA																		25-14	28	$4,666,667	$746,700	EPS010	28	$4,666,667	$186,700	CCF40	28	$4,666,667	$186,700	14-25	28	$4,666,667	0.522%	$24,400	28	$0	$0	Si	$1,144,500
47	CC	24331425	MUÑOZ CARDENAS ADRIANA													X					25-14	2	$333,334	$53,400	EPS010	2	$333,334	$13,400	CCF40	2	$333,334	$13,400	14-25	2	$333,334	0.000%	$0	2	$0	$0	Si	$80,200
48	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY																		23030 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
49	CC	1101202432	MUÑOZ RANGEL KAREN YULIETH																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
50	CC	1095833348	NIÑO GOMEZ SILVIA PATRICIA																		25-14	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
51	CC	1096956450	ORDUZ CASTELLANOS ANGELA LIZETH																		23020 1	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	2.436%	$37,800	30	$0	$0	Si	$409,800
52	CC	1005564109	OSSES DIAZ MARYURY VANESSA																		23030 1	30	$1,650,000	$264,000	EPS046	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	2.436%	$40,200	30	$0	$0	Si	$436,200
53	CC	1085318894	PANTOJA LAOS ROSA ENIRA																		25-14	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF40	30	$2,300,000	$92,000	14-25	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
54	CC	37557354	PATIÑO ORTIZ ELSA																		25-14	30	$6,500,000	$1,105,000	EPS002	30	$6,500,000	$260,000	CCF40	30	$8,016,667	$320,700	14-25	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,719,700
55	CC	1098718931	PEÑA QUINTERO WILLIAM FERNANDO									X									23030 1	30	$2,597,550	$415,700	EPS017	30	$2,597,550	$104,000	CCF40	30	$2,597,550	$104,000	14-25	30	$2,597,550	0.522%	$13,600	30	$0	$0	Si	$637,300
56	CC	1007918025	PEÑA HERRERA YURLY ZURLEY																		23020 1	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF40	30	$1,850,000	$74,000	14-25	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
57	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY																		23020 1	21	$1,365,000	$218,400	EPS005	21	$1,365,000	$54,600	CCF40	21	$1,365,000	$54,600	14-25	21	$1,365,000	0.522%	$7,200	21	$0	$0	Si	$334,800
58	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY													X					23020 1	9	$585,000	$93,600	EPS005	9	$585,000	$23,400	CCF40	9	$585,000	$23,400	14-25	9	$585,000	0.000%	$0	9	$0	$0	Si	$140,400
59	CC	1102360677	PINTO LOPEZ ANA CAROLINA																		23030 1	30	$5,500,000	$880,000	EPS017	30	$5,500,000	$220,000	CCF40	30	$5,500,000	$220,000	14-25	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
60	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA																		23020 1	30	$2,100,000	$336,000	ESSC24	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
61	CC	37511619	REYES ANAYA KARINA TATIANA																		25-14	30	$15,500,000	$2,635,000	EPS002	30	$15,500,000	$1,937,500	CCF40	30	$15,500,000	$620,000	14-25	30	$15,500,000	0.522%	$81,000	30	$15,500,000	$775,000	No	$6,048,500

Planilla Resumen

62	CC	37803933	RIOS DE CUARTAS CLARA BEATRIZ																		25-14	25	$4,583,334	$733,400	EPS037	25	$4,583,334	$183,400	CCF40	25	$4,583,333	$183,400	14-25	25	$4,583,334	0.522%	$24,000	25	$0	$0	Si	$1,124,200
63	CC	37803933	RIOS DE CUARTAS CLARA BEATRIZ													X					25-14	5	$916,667	$146,700	EPS037	5	$916,667	$36,700	CCF40	5	$916,667	$36,700	14-25	5	$916,667	0.000%	$0	5	$0	$0	Si	$220,100
64	CC	1125979370	RIOS HAKSPIEL JOSE DANIEL																		25-14	30	$11,500,000	$1,955,000	EPS010	30	$11,500,000	$1,437,500	CCF40	30	$11,500,000	$460,000	14-25	30	$11,500,000	0.522%	$60,100	30	$11,500,000	$575,000	No	$4,487,600
65	CC	1098630317	RIOS HAKSPIEL LAURA MARGARITA																		25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-25	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
66	CC	1005198871	RIOS LOPEZ SANTIAGO																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-25	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
67	CC	1098719716	RODRIGUEZ MORENO EYHBAR FERNANDO																		230301	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
68	CC	1007643653	RODRIGUEZ MARTINEZ NATALIA																		230201	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF40	30	$1,750,000	$70,000	14-25	30	$1,750,000	0.522%	$9,200	30	$0	$0	Si	$429,200
69	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO								X										25-14	30	$21,540,300	$3,662,100	EPS017	30	$21,540,300	$2,692,600	CCF40	30	$21,540,300	$861,700	14-25	30	$21,540,300	0.522%	$112,500	30	$21,540,300	$1,077,200	No	$8,406,100
70	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE																		230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
71	CC	13513314	SALCEDO RINCON FREDY POMPILIO																		230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
72	CC	1098795191	SANABRIA LEGUIZAMO PAULA ANDREA							X											25-14	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-25	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
73	CC	63559257	SANDOVAL PARRA KATHERINE JOHANA																		230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
74	CC	1036675867	SASTOQUE GOMEZ LIZETH DAYANA	X																	230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-25	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$151,400
75	CC	91486762	SOTO AREVALO ANDRES																		25-14	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
76	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA																		230301	22	$1,136,667	$181,900	EPS002	22	$1,136,667	$45,500	CCF40	22	$1,136,667	$45,500	14-25	22	$1,136,667	0.522%	$6,000	22	$0	$0	Si	$278,900
77	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA													X					230301	8	$413,334	$66,200	EPS002	8	$413,334	$16,600	CCF40	8	$413,334	$16,600	14-25	8	$413,334	0.000%	$0	8	$0	$0	Si	$99,400
78	CC	91485572	SUESCUN CAICEDO GERMAN GONZALO																		230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
79	CC	1094281804	TOLEDO ACOSTA CRISTIAN ALFONSO		X						X										230201	5	$420,000	$67,200	EPS037	5	$420,000	$16,800	CCF40	5	$696,500	$27,900	14-25	5	$420,000	0.522%	$2,200	5	$0	$0	Si	$114,100
80	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI																		230301	12	$680,000	$108,800	EPS002	12	$680,000	$27,200	CCF40	12	$680,000	$27,200	14-25	12	$680,000	0.522%	$3,600	12	$0	$0	Si	$166,800
81	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI													X					230301	18	$1,020,000	$163,200	EPS002	18	$1,020,000	$40,800	CCF40	18	$1,020,000	$40,800	14-25	18	$1,020,000	0.000%	$0	18	$0	$0	Si	$244,800
82	CC	63490683	URREA RABELO JENNYFER PAULINA																		25-14	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
83	CC	1095908712	VEGA SILVA CARLOS ARMANDO																		25-14	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	2.436%	$40,200	30	$0	$0	Si	$436,200
84	CC	1193144103	VILLARREAL MINDIOLA CESAR RICARDO																		230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
85	CC	1098704241	ZAMBRANO FRANCO EINGRITH JOHANA MARCELA																		230201	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$370,000	$59,200			$370,000	$14,800			$1,266,633	$50,700			$370,000		$16,100		$0	$0		$140,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$370,000	$59,200			$370,000	$14,800			$1,266,633	$50,700			$370,000		$16,100		$0	$0		$140,800
86	CC	1098804311	BELTRAN RANGEL RUBEN DARIO		X						X										25-14	5	$370,000	$59,200	EPS002	5	$370,000	$14,800	CCF40	5	$1,266,633	$50,700	14-25	5	$370,000	4.350%	$16,100	5	$0	$0	Si	$140,800
Total	**Afiliados(74)**																						$227,992,090	$37,357,300			$227,992,090	$14,812,000			$230,890,013	$9,154,100			$227,992,090		$1,563,100		$66,951,300	$3,347,900		$66,234,400

PAGADA PLANILLA PAGADA PLANILLA

 2025/08/04 02:30 PM

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 890207305	0	INMOBILIARIA ESTEBAN RIOS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 36 23 44 ANTONIA SANTOS	BUCARAMANGA-SANTANDER	6352877	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1672340191	9489898610	E	2025/08/04	2025/08/04	BANCO CAJA SOCIAL	0	$66,234,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$37,357,300	$0	$0	$37,357,300
COLFONDOS	231001	800,227,940	6	2	$1,196,700	$0	$0	$1,196,700
COLPENSIONES	25-14	900,336,004	7	28	$22,559,900	$0	$0	$22,559,900
PORVENIR	230301	800,224,808	8	22	$7,540,800	$0	$0	$7,540,800
PROTECCION	230201	800,229,739	0	22	$6,059,900	$0	$0	$6,059,900
ARL (ADMINISTRADORAS: 1)				74	$1,563,100	$0	$0	$1,563,100
COLMENA	14-25	800,226,175	3	74	$1,563,100	$0	$0	$1,563,100
CCF (ADMINISTRADORAS: 1)				74	$9,154,100	$0	$0	$9,154,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	74	$9,154,100	$0	$0	$9,154,100
EPS (ADMINISTRADORAS: 8)				74	$14,812,000	$0	$0	$14,812,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$84,000	$0	$0	$84,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$2,867,000	$0	$0	$2,867,000
FAMISANAR	EPS017	830,003,564	7	6	$3,394,600	$0	$0	$3,394,600
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,239,600	$0	$0	$1,239,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$192,000	$0	$0	$192,000
SALUD MIA EPS	EPS046	900,914,254	1	2	$2,367,400	$0	$0	$2,367,400
SALUD TOTAL	EPS002	800,130,907	4	20	$3,805,900	$0	$0	$3,805,900
SANITAS	EPS005	800,251,440	6	12	$861,500	$0	$0	$861,500
ICBF (ADMINISTRADORAS: 1)				4	$2,008,700	$0	$0	$2,008,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,008,700	$0	$0	$2,008,700
SENA (ADMINISTRADORAS: 1)				4	$1,339,200	$0	$0	$1,339,200
SENA	PASENA	899,999,034	1	4	$1,339,200	$0	$0	$1,339,200
TOTAL				**74**	**$66,234,400**	**$0**	**$0**	**$66,234,400**