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 901166119	9	GLOBAL DE SEGURIDAD ZOMAC LTDA	B - MENOS DE 200 COTIZANTES	ESCOLTAS UNP	CL 19 7 60	BOGOTA-BOGOTA D.E.	8721719	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1751644511	9491472828	E	2025/09/04	2025/09/04	BANCO DE BOGOTA	0	$226,549,000

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: ESCOLTAS UNP (97 Afiliados)																							$468,393,590	$74,951,700			$489,153,782	$19,575,700			$493,125,702	$19,734,500			$489,153,782		$32,131,800		$0	$0		$146,393,700
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																							$76,293,705	$12,208,300			$76,293,705	$3,053,200			$76,293,705	$3,053,200			$76,293,705		$5,311,000		$0	$0		$23,625,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$76,293,705	$12,208,300			$76,293,705	$3,053,200			$76,293,705	$3,053,200			$76,293,705		$5,311,000		$0	$0		$23,625,700
1	CC	80403519	ALEJO CELIS JUAN CARLOS	X								X									25-14	17	$2,941,027	$470,600	EPS037	17	$2,941,027	$117,700	CCF22	17	$2,941,027	$117,700	14-4	17	$2,941,027	6.960%	$204,700	17	$0	$0	Si	$910,700
2	CC	79961202	ARENAS USME JUAN CARLOS									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
3	CC	79752537	CAMARGO AGUILERA WILLIAM	X								X									25-14	17	$2,941,027	$470,600	MIN001	17	$2,941,027	$117,700	CCF22	17	$2,941,027	$117,700	14-4	17	$2,941,027	6.960%	$204,700	17	$0	$0	Si	$910,700
4	CC	1079177571	CAVIEDES VIDAL GABRIEL									X									23100 1	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
5	CC	1072423300	CHAPARRO CHAPARRO EDILBERTO									X									23030 1	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
6	CC	85446474	DIAZ PUENTES RUBERT JAIR									X									23030 1	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
7	CC	79968075	DUQUE COBOS JESUS WILLIAM	X								X									23030 1	17	$2,941,027	$470,600	EPS002	17	$2,941,027	$117,700	CCF22	17	$2,941,027	$117,700	14-4	17	$2,941,027	6.960%	$204,700	17	$0	$0	Si	$910,700
8	CC	80134709	GONZALEZ BAEZ HEBER ALFREDO									X									23030 1	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
9	CC	80725735	MANCERA RODRIGUEZ EDUARDO									X									23030 1	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
10	CC	1015998445	MATIZ PUERTO JUAN PABLO									X									23020 1	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
11	CC	1013633154	MENDEZ AYALA WILLIAM FERNANDO									X									23020 1	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
12	CC	1051588495	RAMIREZ PINTO WILMER JAVIER									X									23030 1	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
13	CC	4253231	RODRIGUEZ DELGADO FREDY ALEXANDER									X									23020 1	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
14	CC	79860791	SAAVEDRA CAIPA FRANCISCO									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
15	CC	79727754	SANTANA RAMOS MARCO AURELIO									X									23030 1	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
16	CC	1031130721	URIBE RAMIREZ DORANCE									X									23020 1	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Centro de Trabajo: CENTRO TRABAJO 5 (81 Afiliados)																							$392,099,885	$62,743,400			$412,860,077	$16,522,500			$416,831,997	$16,681,300			$412,860,077		$26,820,800		$0	$0		$122,768,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (81 Afiliados)																							$392,099,885	$62,743,400			$412,860,077	$16,522,500			$416,831,997	$16,681,300			$412,860,077		$26,820,800		$0	$0		$122,768,000
17	CC	4051906	ACERO CASTELBLANCO JORGE DARIO									X									23100 1	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
18	CC	3064587	ACOSTA URREA SANTIAGO									X									23030 1	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
19	CC	79942797	ACOSTA CORREAL WILMAN JENARO									X									25-14	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
20	CC	18926532	ALONSO ENCINALES SAMIR									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
21	CC	80220910	ARCE BENJUMEA OVIDIO ANTONIO									X									25-14	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
22	CC	11412736	ARDILA VELASQUEZ OSCAR UBALDO									X									23030 1	10	$1,730,016	$276,900	EPS017	10	$1,730,016	$69,300	CCF22	10	$1,730,016	$69,300	14-4	10	$1,730,016	6.960%	$120,500	10	$0	$0	Si	$536,000
23	CC	11412736	ARDILA VELASQUEZ OSCAR UBALDO													X					23030 1	20	$3,460,032	$553,700	EPS017	20	$3,460,032	$138,500	CCF22	20	$3,460,032	$138,500	14-4	20	$3,460,032	0.000%	$0	20	$0	$0	Si	$830,700
24	CC	79592780	BAEZ PARADA EDGAR EDUARDO									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200

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25	CC	80255110	BARAJAS ROMERO JAIR AUGUSTO									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
26	CC	79789675	BARINAS CARDENAS FREDY									X									230201	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
27	CC	74859422	BEDOYA PATIÑO JOHN JAIRO									X									25-14	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
28	CC	80780701	BEJARANO MALDONADO LUIS ALBERTO									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
29	CC	79671122	BORRERO DIAZ ALEXANDER									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
30	CC	16988873	BOTINA BOTINA EDGAR IGNACIO									X									230301	21	$3,633,033	$581,300	MIN001	21	$3,633,033	$145,400	CCF22	21	$3,633,033	$145,400	14-4	21	$3,633,033	6.960%	$252,900	21	$0	$0	Si	$1,125,000
31	CC	16988873	BOTINA BOTINA EDGAR IGNACIO													X					230301	9	$1,557,015	$249,200	MIN001	9	$1,557,015	$62,300	CCF22	9	$1,557,015	$62,300	14-4	9	$1,557,015	0.000%	$0	9	$0	$0	Si	$373,800
32	CC	12197390	BURGOS BOTELLO EDGAR									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
33	CC	80022143	CALDERON FORERO EDUARDO ANTONIO									X									25-14	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
34	CC	80657110	CAÑON JORGE EDUARDO									X									231001	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
35	CC	75067972	CARDONA RAMIREZ JAIME ALBERTO											X							25-14	30	$3,460,020	$553,700	EPS002	30	$3,460,020	$138,500	CCF22	0	$0	$0	14-4	30	$3,460,020	0.000%	$0	0	$0	$0	Si	$692,200
36	CC	79918663	CARREÑO AGUILERA ANDRES AUGUSTO									X									25-14	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
37	CC	80129216	CARVAJAL DIAZ GERMAN ANDRES									X									25-14	30	$5,190,048	$830,500	EPS001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
38	CC	3187373	CASAS PAEZ JOSE RAUL									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
39	CC	79345611	CASTAÑEDA CASTRO EDILBERTO									X									25-14	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
40	CC	79609428	CEPEDA HURTADO JORGE FREDY									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
41	CC	52456946	CHACON CHACON JOHANNA	X								X								X	230301	10	$1,730,016	$276,900	MIN001	10	$1,730,016	$69,300	CCF22	10	$8,736,869	$349,500	14-4	10	$1,730,016	6.960%	$120,500	10	$0	$0	Si	$816,200
42	CC	19350500	CORTES MURCIA HENRY									X										0	$0	$0	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$776,700
43	CC	80240753	CRUZ GUADA RAFAEL RICARDO									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
44	CC	79333142	DAZA QUINTERO JORGE ELIECER									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
45	CC	1110597042	DEVIA ORTIZ CRISTIAN FABIAN									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
46	CC	79643509	DIAZ ALDANA DIEGO FELIPE									X									25-14	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
47	CC	1032246510	GALVIS JULIO FERNEY DAVID									X									230301	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
48	CC	1069852660	GARAVITO BELTRAN ANGEL FRANCISCO									X									230201	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
49	CC	80490151	GARCIA HERNANDEZ LUDVIN									X										0	$0	$0	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$776,700
50	CC	79667795	GARZON MENDEZ JAVIER ANTONIO									X									25-14	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
51	CC	80150748	GOMEZ YEPES EDWARD JAVIER									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
52	CC	86048351	GONZALEZ HERNANDEZ EDINSON									X									231001	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
53	CC	79607014	GRANADOS VELANDIA JAVIER									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
54	CC	73558999	GUARDO MONTERO EDUARDO ENRIQUE	X								X								X	230301	29	$5,017,046	$802,800	EPS005	29	$5,017,046	$200,700	CCF22	29	$6,307,638	$252,400	14-4	29	$5,017,046	6.960%	$349,200	29	$0	$0	Si	$1,605,100
55	CC	79850110	GUTIERREZ MORALES WILSON JAVIER									X									25-14	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
56	CC	1116797762	HEREDIA CAMACHO BELMER JOHAN									X									231001	20	$3,460,032	$553,700	EPS005	20	$3,460,032	$138,500	CCF22	20	$3,460,032	$138,500	14-4	20	$3,460,032	6.960%	$240,900	20	$0	$0	Si	$1,071,600
57	CC	1116797762	HEREDIA CAMACHO BELMER JOHAN												X						231001	10	$1,730,020	$276,900	EPS005	10	$1,730,020	$69,300	CCF22	0	$0	$0	14-4	10	$1,730,020	0.000%	$0	0	$0	$0	Si	$346,200
58	CC	80158332	HERRERA RODRIGUEZ FREDY ORLANDO									X									230201	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
59	CC	80368333	HERRERA REYES LUIS ALEJANDRO									X									25-14	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200

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60	CC	1067845516	LARA NUÑEZ KALET MANUEL									X									230301	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
61	CC	80254991	LEON HERNANDEZ LUIS EDUARDO									X									231001	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
62	CC	1128424262	LOTERO RAMIREZ ROBINSON									X									230301	13	$2,249,021	$359,900	EPS010	13	$2,249,021	$90,000	CCF22	13	$2,249,021	$90,000	14-4	13	$2,249,021	6.960%	$156,600	13	$0	$0	Si	$696,500
63	CC	1128424262	LOTERO RAMIREZ ROBINSON													X					230301	17	$2,941,027	$470,600	EPS010	17	$2,941,027	$117,700	CCF22	17	$2,941,027	$117,700	14-4	17	$2,941,027	0.000%	$0	17	$0	$0	Si	$706,000
64	CC	1033813041	MAHECHA SANCHEZ JULIAN CAMILO									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
65	CC	79692159	MARIN SANCHEZ RICHARD									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
66	CC	79857036	MATEUS CUERVO MILTON IVAN									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
67	CC	5821884	MONTERO VARGAS LUIS EDUARDO									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
68	CC	98504843	MORALES ZAPATA FERLEY ALONSO									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
69	CC	1120749117	MORENO GOMEZ LUIS CARLOS													X					230301	10	$1,730,016	$276,900	EPS008	10	$1,730,016	$69,300	CCF22	10	$1,730,016	$69,300	14-4	10	$1,730,016	0.000%	$0	10	$0	$0	Si	$415,500
70	CC	1120749117	MORENO GOMEZ LUIS CARLOS									X									230301	20	$3,460,032	$553,700	EPS008	20	$3,460,032	$138,500	CCF22	20	$3,460,032	$138,500	14-4	20	$3,460,032	6.960%	$240,900	20	$0	$0	Si	$1,071,600
71	CC	15875846	OLIVERO LOAIZA ALEXANDER									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
72	CC	79900618	OROZCO VELASQUEZ RICARDO ALEXANDER									X									230301	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
73	CC	7686354	PABON LOPEZ ALBEIRO									X									25-14	9	$1,557,015	$249,200	EPS005	9	$1,557,015	$62,300	CCF22	9	$1,557,015	$62,300	14-4	9	$1,557,015	6.960%	$108,400	9	$0	$0	Si	$482,200
74	CC	7686354	PABON LOPEZ ALBEIRO											X							25-14	21	$2,537,349	$406,000	EPS005	21	$2,537,349	$101,500	CCF22	19	$2,347,549	$94,000	14-4	21	$2,537,349	0.000%	$0	19	$0	$0	Si	$601,500
75	CC	79729547	PAEZ ALBA CESAR AUGUSTO									X									25-14	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
76	CC	1144188389	PINEDA MUÑOZ ANDRES FELIPE									X									230301	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
77	CC	79865002	PINTO MONTEALEGRE GERRY ENYELBERT									X									25-14	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
78	CC	1012420212	PULIDO FERNANDEZ ANDRES CAMILO									X									25-14	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
79	CC	1016033213	RAMIREZ COLORADO MIGUEL ANGEL									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
80	CC	12993701	REALPE BENAVIDES OSCAR EDUARDO									X										0	$0	$0	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$776,700
81	CC	79329602	RINCON CARLOS EDUARDO									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
82	CC	80722211	RINCON ALMANZA YEFFERZON									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
83	CC	79458514	ROA RIVERA OMAR LORENZO									X									25-14	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
84	CC	79647081	RODRIGUEZ MONTENEGRO EDGAR FERNANDO									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
85	CC	79692502	RODRIGUEZ GONZALEZ GILDARDO MAURICIO									X									230201	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
86	CC	1056771113	ROJAS ENCISO JUAN ESTEBAN									X									230301	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
87	CC	1012410154	ROJAS CABEZAS OSCAR JULIAN									X									230301	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
88	CC	79598148	RONCANCIO PIRAGAUTA FERNANDO																X		25-14	30	$5,498,992	$879,900	EPS005	30	$5,498,992	$220,000	CCF22	15	$2,595,030	$103,900	14-4	30	$5,498,992	0.000%	$0	15	$0	$0	Si	$1,203,800
89	CC	55069210	ROSERO FACUNDO MARIA CRISTINA		X							X								X	25-14	22	$3,806,035	$609,000	EPS005	22	$3,806,035	$152,300	CCF22	22	$7,764,312	$310,600	14-4	22	$3,806,035	6.960%	$265,000	22	$0	$0	Si	$1,336,900
90	CC	79713054	SANABRIA RAMOS LUIS FERNANDO									X									231001	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
91	CC	80251550	SANCHEZ SANTUARIO CARLOS ANDRES									X									231001	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
92	CC	96332198	SANTANA ROMERO ABELARDO									X									230301	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
93	CC	79287552	SANTANA BAUTISTA FERNANDO									X										0	$0	$0	MIN002	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$776,700

94	CC	13706528	SEDANO QUIROGA EDELBERTO									X									231001	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
95	CC	80196182	SILVA JUAN CARLOS													X					25-14	10	$1,730,016	$276,900	EPS008	10	$1,730,016	$69,300	CCF22	10	$1,730,016	$69,300	14-4	10	$1,730,016	0.000%	$0	10	$0	$0	Si	$415,500
96	CC	80196182	SILVA JUAN CARLOS									X									25-14	20	$3,460,032	$553,700	EPS008	20	$3,460,032	$138,500	CCF22	20	$3,460,032	$138,500	14-4	20	$3,460,032	6.960%	$240,900	20	$0	$0	Si	$1,071,600
97	CC	72278811	TAPIAS MARTINEZ DEIVIS MANUEL									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
98	CC	10188532	TORRES TAVERA DARWIN DIEGO									X									25-14	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
99	CC	10184900	TORRES GIL JAIME									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
100	CC	80449187	TORRES ANDRADE JESUS ORLANDO									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
101	CC	79707219	URREA GOMEZ HECTOR GERMAN									X									25-14	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
102	CC	79526517	VARGAS TOLEDO JHON JOSUE									X									230301	30	$5,190,048	$830,500	EPS008	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
103	CC	93085329	VASQUEZ CASTRILLON DIEGO ALFONSO									X									25-14	13	$2,249,021	$359,900	EPS010	13	$2,249,021	$90,000	CCF22	13	$2,249,021	$90,000	14-4	13	$2,249,021	6.960%	$156,600	13	$0	$0	Si	$696,500
104	CC	93085329	VASQUEZ CASTRILLON DIEGO ALFONSO													X					25-14	17	$2,941,027	$470,600	EPS010	17	$2,941,027	$117,700	CCF22	17	$2,941,027	$117,700	14-4	17	$2,941,027	0.000%	$0	17	$0	$0	Si	$706,000
105	CC	11444409	VEGA ROJAS JOSE JAIME									X									230201	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF22	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNP SUR DE BOLIVAR (36 Afiliados)																							$186,841,728	$29,898,000			$186,841,728	$7,477,200			$186,841,728	$7,477,200			$186,841,728		$12,802,100		$0	$0		$57,654,500
Centro de Trabajo: UNP SUR DE BOLIVAR (36 Afiliados)																							$186,841,728	$29,898,000			$186,841,728	$7,477,200			$186,841,728	$7,477,200			$186,841,728		$12,802,100		$0	$0		$57,654,500
Ciudad: BOLIVAR Depto: SANTANDER (36 Afiliados)																							$186,841,728	$29,898,000			$186,841,728	$7,477,200			$186,841,728	$7,477,200			$186,841,728		$12,802,100		$0	$0		$57,654,500
106	CC	91523934	AMOROCHO SANDOVAL JAVIER ALFONSO									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
107	CC	1098734609	ARGUELLO ALVAREZ KEVIN SAUL									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
108	CC	70524376	AVILA ROMERO RUDIS MANUEL									X									25-14	30	$5,190,048	$830,500	EPS048	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
109	CC	1099371860	BLANCO ALARCON EDWING ALEXANDER									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
110	CC	91522222	CADENA OCHOA ALEXIS									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
111	CC	6016023	CASTILLO MAURICIO									X									230201	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
112	CC	13176070	CASTRO ALVAREZ GEOVANNY									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
113	CC	13566053	CHAVES CAMPO EDWIN									X									231001	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
114	CC	1098356831	FLOREZ MENDOZA RICHARD EMIRO									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
115	CC	1096203914	FONSECA ANGARITA ALEXANDER									X									230301	30	$5,190,048	$830,500	EPS041	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
116	CC	1090400025	GALVIZ ASCANIO ARNOLDO									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
117	CC	1090390760	GOMEZ CARRERO JORGE ELICER									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
118	CC	1004280169	GONZALEZ MERCADO MAICOL ANDRES									X									231001	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
119	CC	91456258	HERRERA HERNANDEZ JESUS ARMANDO									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
120	CC	1002806828	IMBACHI CORDOBA JAIDER MARIN									X									230301	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
121	CC	72143366	JARAMILLO GUTIERREZ ROBERTO									X									25-14	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
122	CC	12634935	LOPEZ GAMEZ YOVANY									X									230201	13	$2,249,021	$359,900	ESSC07	13	$2,249,021	$90,000	CCF40	13	$2,249,021	$90,000	14-4	13	$2,249,021	6.960%	$156,600	13	$0	$0	Si	$696,500
123	CC	12634935	LOPEZ GAMEZ YOVANY													X					230201	17	$2,941,027	$470,600	ESSC07	17	$2,941,027	$117,700	CCF40	17	$2,941,027	$117,700	14-4	17	$2,941,027	0.000%	$0	17	$0	$0	Si	$706,000

Planilla Resumen

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
124	CC	3963987	MARTINEZ MORENO PEDRO MANUEL									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
125	CC	88252544	MENDOZA GELVEZ HECTOR HERNAN									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
126	CC	98598681	MOLINA PEREZ JHON JAIRO									X									230201	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
127	CC	8508767	MORENO PALACIO ALEXIS									X									25-14	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
128	CC	1143363824	MOSQUERA BEJARANO YEFFER ORLANDO									X									230301	30	$5,190,048	$830,500	EPS048	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
129	CC	11003455	NEGRETE ALARCON FERNANDO CARLOS									X									230201	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
130	CC	72428889	OCHOA CARO ALFONSO JAVIER									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
131	CC	91355626	ORTIZ GAMBOA LUIS IGNACIO									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
132	CC	1235538935	PADILLA DE ARMAS RICARDO JUNIOR									X									230301	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
133	CC	1126419109	PINZON RAMIREZ LUIS ERNEY									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
134	CC	77181362	QUINTERO CASTILLA ISAIAS									X									230301	30	$5,190,048	$830,500	MIN002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
135	CC	91478324	ROMERO CARLOS JAVIER									X									230201	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
136	CC	72227107	RUIZ CASTAÑO JHON JAIRO									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
137	CC	1049021431	SANABRIA MARTINEZ ROBINSON									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
138	CC	1054121484	SIABATTO CASTRO MIGUEL DAVID									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
139	CC	6805993	TOLEDO PEÑA GUSTAVO ANDRES									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
140	CC	1232889114	VARGAS HERNANDEZ DIEGO HARBEY									X									230301	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
141	CC	1221977242	VASQUEZ ORTEGA BRAYAN JOSE									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
142	CC	91324605	VEGA RINCON VICTOR ALDEIRO									X									25-14	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
SUCURSAL: SUCURSAL UNP POPAYAN (14 Afiliados)																							$72,660,672	$11,627,000			$72,660,672	$2,907,800			$72,660,672	$2,907,800			$72,660,672		$5,058,200		$0	$0		$22,500,800

PAGADA PLANILLA PAGADA PLANILLA

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Centro de Trabajo: POPAYAN UNP (14 Afiliados)																							**$72,660,672**	**$11,627,000**			**$72,660,672**	**$2,907,800**			**$72,660,672**	**$2,907,800**			**$72,660,672**		**$5,058,200**		**$0**	**$0**		**$22,500,800**
Ciudad: POPAYAN Depto: CAUCA (14 Afiliados)																							**$72,660,672**	**$11,627,000**			**$72,660,672**	**$2,907,800**			**$72,660,672**	**$2,907,800**			**$72,660,672**		**$5,058,200**		**$0**	**$0**		**$22,500,800**
143	CC	4784597	ARIAS HERNANDEZ CARLOS									X									25-14	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
144	CC	1062774943	FLOR MOSQUERA RICHARD VIRGILIO									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
145	CC	1002879280	JIMENEZ OMEN ROBINSON FERNANDO									X									230301	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
146	CC	1062754407	JIMENEZ RIVERA VICTOR ARMANDO									X									230301	30	$5,190,048	$830,500	ESSC62	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
147	CC	1192903769	MESTIZO UL JESUS ALEXANDER									X									25-14	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
148	CC	1061780333	OMEN CHILITO DEIVI YEMID									X									230301	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
149	CC	1061777840	ORDOÑEZ WILLIAM ANDRES									X									230301	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
150	CC	76294219	QUINAYAS QUINAYAS JHON WARLY									X									230301	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
151	CC	1124855129	QUINAYAS QUINAYAS WUEIMAR									X									230301	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
152	CC	1130663536	RAMOS MENZA ENRIQUE									X									230201	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
153	CC	1002949389	TOMBE HURTADO DIDIER ALEXANDER									X									230201	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
154	CC	1064427863	USSA USSA MANUEL ANTONIO									X									230301	30	$5,190,048	$830,500	EPSIC5	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
155	CC	1064429768	VELASCO MORALES RODRIGO									X									230301	30	$5,190,048	$830,500	EPSIC5	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
156	CC	1002938428	VOLVERAS PICHICA ANDRES FELIPE									X									230301	30	$5,190,048	$830,500	EPSIC3	30	$5,190,048	$207,700	CCF14	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Total			**Afiliados(147)**																				$727,895,990	$116,476,700			$748,656,182	$29,960,700			$752,628,102	$30,119,500			$748,656,182		$49,992,100		$0	$0		$226,549,000

aportes en línea

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901166119	9	GLOBAL DE SEGURIDAD ZOMAC LTDA	B - MENOS DE 200 COTIZANTES	ESCOLTAS UNP	CL 19 7 60	BOGOTA-BOGOTA D.E.	8721719	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1751644511	9491472828	E	2025/09/04	2025/09/04	BANCO DE BOGOTA	0	$226,549,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				143	$116,476,700	$0	$0	$116,476,700
COLFONDOS	231001	800,227,940	6	11	$9,135,600	$0	$0	$9,135,600
COLPENSIONES	25-14	900,336,004	7	48	$38,520,100	$0	$0	$38,520,100
PORVENIR	230301	800,224,808	8	68	$55,533,000	$0	$0	$55,533,000
PROTECCION	230201	800,229,739	0	16	$13,288,000	$0	$0	$13,288,000
ARL (ADMINISTRADORAS: 1)				147	$49,992,100	$0	$0	$49,992,100
COLPATRIA ARP	14-4	860,002,183	9	147	$49,992,100	$0	$0	$49,992,100
CCF (ADMINISTRADORAS: 3)				147	$30,119,500	$0	$0	$30,119,500
COLSUBSIDIO	CCF22	860,007,336	1	97	$19,734,500	$0	$0	$19,734,500
COMFACAUCA	CCF14	891,500,182	0	14	$2,907,800	$0	$0	$2,907,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	36	$7,477,200	$0	$0	$7,477,200
EPS (ADMINISTRADORAS: 15)				147	$29,960,700	$0	$0	$29,960,700
A.I.C.	EPSIC3	817,001,773	3	10	$2,077,000	$0	$0	$2,077,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$207,700	$0	$0	$207,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$207,700	$0	$0	$207,700
COMPENSAR	EPS008	860,066,942	7	14	$2,908,000	$0	$0	$2,908,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$415,400	$0	$0	$415,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,661,600	$0	$0	$1,661,600
FAMISANAR	EPS017	830,003,564	7	12	$2,492,500	$0	$0	$2,492,500
FOSYGA	MIN001	901,037,916	1	24	$4,756,400	$0	$0	$4,756,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$415,400	$0	$0	$415,400
MALLAMAS	EPSIC5	837,000,084	5	2	$415,400	$0	$0	$415,400
MUTUAL SER	ESSC07	806,008,394	7	1	$207,700	$0	$0	$207,700
NUEVA E.P.S.	EPS037	900,156,264	2	18	$3,648,600	$0	$0	$3,648,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$207,700	$0	$0	$207,700
SALUD TOTAL	EPS002	800,130,907	4	14	$2,748,600	$0	$0	$2,748,600
SANITAS	EPS005	800,251,440	6	37	$7,591,000	$0	$0	$7,591,000
TOTAL				**147**	**$226,549,000**	**$0**	**$0**	**$226,549,000**