aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800076719	5	UT PROTEGER - VISAN	B - MENOS DE 200 COTIZANTES	UT PROTEGER	CRA 51 # 97A - 25	POPAYAN-CAUCA	2682277	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1751773318	9491476192	E	2025/09/04	2025/09/04	BANCO DE BOGOTA	0	$174,411,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UT PROTEGER (111 Afiliados)																							$561,462,706	$89,896,000			$571,842,706	$22,874,400			$573,053,717	$22,753,500			$571,842,706		$38,887,900		$0	$0		$174,411,800
Centro de Trabajo: CENTRO TRABAJO 325 (111 Afiliados)																							$561,462,706	$89,896,000			$571,842,706	$22,874,400			$573,053,717	$22,753,500			$571,842,706		$38,887,900		$0	$0		$174,411,800
Ciudad: ALMAGUER Depto: CAUCA (1 Afiliados)																							$5,190,000	$830,400			$5,190,000	$207,600			$5,190,000	$207,600			$5,190,000		$361,300		$0	$0		$1,606,900
1	CC	1062307429	CORDOBA RIBEIRO									X									23030 1	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$63,205,835	$10,174,200			$63,205,835	$2,528,300			$63,205,835	$2,528,300			$63,205,835		$4,400,000		$0	$0		$19,630,800
2	CC	98510665	BECERRA LUIS									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
3	CC	1016075144	CASTAÑO MARIA									X									23030 1	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
4	CC	79922823	GALINDO JOHN									X									25-14	30	$5,190,000	$830,400	EPS017	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
5	CC	77180439	MURCIA CESAR									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
6	CC	77191219	OSPINA EDWIN									X									23030 1	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
7	CC	1015440672	PACHON BRANDOON									X									23030 1	30	$5,190,000	$830,400	EPS002	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
8	CC	1032441115	PEDROZO OMAR									X									23020 1	30	$5,190,000	$830,400	EPS008	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
9	CC	91346638	PINEDA MANUEL									X									25-14	30	$6,115,835	$1,039,800	EPS005	30	$6,115,835	$244,700	CCF26	30	$6,115,835	$244,700	14-29	30	$6,115,835	6.960%	$425,700	30	$0	$0	Si	$1,954,900
10	CC	80232677	POSADA OSCAR									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
11	CC	79981593	RAMIREZ GILBERT									X									25-14	30	$5,190,000	$830,400	EPS008	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
12	CC	80234397	RODRIGUEZ JIMMY									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
13	CC	80018989	RODRIGUEZ JOHN									X									23030 1	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF26	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: CALDONO Depto: CAUCA (2 Afiliados)																							$10,380,000	$1,660,800			$10,380,000	$415,200			$10,380,000	$415,200			$10,380,000		$722,600		$0	$0		$3,213,800
14	CC	16794774	BENITEZ JOSE									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
15	CC	1060100647	PEÑA ELMER									X									23030 1	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: FLORENCIA Depto: CAUCA (1 Afiliados)																							$5,190,000	$830,400			$5,190,000	$207,600			$5,190,000	$207,600			$5,190,000		$361,300		$0	$0		$1,606,900
16	CC	4377616	MEDINA JOHN									X									25-14	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: JAMBALO Depto: CAUCA (3 Afiliados)																							$15,570,000	$2,491,200			$15,570,000	$622,800			$15,570,000	$622,800			$15,570,000		$1,083,900		$0	$0		$4,820,700
17	CC	1061502968	CUETIA MAURICIO									X									23030 1	30	$5,190,000	$830,400	EPS002	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
18	CC	10498805	QUIGUANAS JOSE									X									23030 1	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
19	CC	1002949057	YATACUE WILSON									X									23030 1	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: PIENDAMO Depto: CAUCA (2 Afiliados)																							$10,380,000	$1,660,800			$10,380,000	$415,200			$10,380,000	$415,200			$10,380,000		$722,600		$0	$0		$3,213,800
20	CC	12989544	CAMPIÑO VICTOR									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
21	CC	76331070	TORO PABLO									X									23100 1	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: POPAYAN Depto: CAUCA (76 Afiliados)																							$383,792,171	$61,407,400			$394,172,171	$15,767,500			$395,383,182	$15,646,600			$394,172,171		$26,519,400		$0	$0		$119,340,900
22	CC	1061693751	ALEGRIA ROBINSON									X									23030 1	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
23	CC	88259618	ANAYA ROLANDO									X									23030 1	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
24	CC	94327474	ARANA CARLOS									X									23030 1	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
25	CC	17684609	ARCE LUIS									X									25-14	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900

26	CC	12279067	ARENAS LEONEL									X									25-14	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
27	CC	13010846	BAEZ FRANCO									X										0	$0	$0	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$776,500
28	CC	94515075	BELTRAN EDWIN									X									25-14	30	$5,190,000	$830,400	EPS018	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
29	CC	1061733362	BOLAÑOS CARLOS									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
30	CC	1062281959	BOMBA MATEO									X									231001	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
31	CC	16941891	BORRERO CARLOS									X									25-14	30	$5,190,000	$830,400	EPS010	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
32	CC	10307264	BURBANO FERNANDO									X									230301	30	$5,190,000	$830,400	EPS018	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
33	CC	1081594801	CABRERA JHONY									X									230201	3	$519,000	$83,100	EPS005	3	$519,000	$20,800	CCF14	3	$519,000	$20,800	14-29	3	$519,000	6.960%	$36,200	3	$0	$0	Si	$160,900
34	CC	1081594801	CABRERA JHONY																X		230201	10	$1,566,706	$250,700	EPS005	10	$1,566,706	$62,700	CCF14	10	$1,566,706	$0	14-29	10	$1,566,706	0.000%	$0	10	$0	$0	Si	$313,400
35	CC	1081594801	CABRERA JHONY																X		230201	8	$1,253,365	$200,600	EPS005	8	$1,253,365	$50,200	CCF14	8	$1,253,365	$0	14-29	8	$1,253,365	0.000%	$0	8	$0	$0	Si	$250,800
36	CC	1081594801	CABRERA JHONY																X		230201	9	$1,410,036	$225,700	EPS005	9	$1,410,036	$56,500	CCF14	9	$1,410,036	$0	14-29	9	$1,410,036	0.000%	$0	9	$0	$0	Si	$282,200
37	CC	1061691409	CAMILO JHON									X									230301	30	$5,190,000	$830,400	ESSC62	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
38	CC	11224414	CARDENAS HECTOR									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
39	CC	10316988	CASTRO JESUS									X									25-14	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
40	CC	76318143	CHILITO YONNY									X									25-14	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
41	CC	4752926	CORDOBA GABRIEL									X									230301	30	$5,190,000	$830,400	EPS010	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
42	CC	10693617	CORDOBA HUGO									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
43	CC	94405811	CORREA MARCO									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
44	CC	1061759185	COTAZO DARWIN									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
45	CC	1061503920	CUETIA ALCIBIADES									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
46	CC	1062314051	DIAZ HARRINSON									X									230201	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
47	CC	1058967470	DORADO DEIMER									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
48	CC	10290859	FAJARDO JULIAN									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
49	CC	1130944734	FIGUEROA LEWIS									X									231001	17	$2,941,000	$470,600	EPS018	17	$2,941,000	$117,700	CCF14	17	$2,941,000	$117,700	14-29	17	$2,941,000	6.960%	$204,700	17	$0	$0	Si	$910,700
50	CC	1130944734	FIGUEROA LEWIS												X						231001	13	$2,422,022	$387,600	EPS018	13	$2,422,022	$96,900	CCF14	13	$2,422,022	$96,900	14-29	13	$2,422,022	0.000%	$0	13	$0	$0	Si	$581,400
51	CC	1058963893	GALINDEZ WILLIAM									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
52	CC	13199334	GARCIA HERMES									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
53	CC	1061809621	GAVIRIA CRISTIAN									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
54	CC	1107509168	GOMEZ MIGUEL									X									230301	30	$5,190,000	$830,400	EPS002	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
55	CC	76335203	GOMEZ RODRIGO									X									230201	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
56	CC	16926235	GONZALEZ JOHN									X									25-14	19	$3,287,000	$526,000	EPS010	19	$3,287,000	$131,500	CCF14	19	$4,498,011	$180,000	14-29	19	$3,287,000	6.960%	$228,800	19	$0	$0	Si	$1,066,300
57	CC	16926235	GONZALEZ JOHN													X					25-14	11	$1,903,000	$304,500	EPS010	11	$1,903,000	$76,200	CCF14	11	$1,903,000	$76,200	14-29	11	$1,903,000	0.000%	$0	11	$0	$0	Si	$456,900
58	CC	16726359	GUEVARA GILDARDO									X									230301	30	$5,190,000	$830,400	EPS042	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
59	CC	25417242	GUTIERREZ RUBIELA									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
60	CC	91016514	HERREÑO EVELIO									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
61	CC	11799818	HINOJOSA JACKSON									X									25-14	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
62	CC	4753303	HOYOS ALEXANDER									X									25-14	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
63	CC	1094920972	HOYOS ALVARO									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
64	CC	1007472289	HOYOS DANEIBER									X									230201	30	$5,190,000	$830,400	ESSC62	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
65	CC	76005523	ILES JAVER									X									25-14	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
66	CC	1061779688	IPIA LUIS									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900

67	CC	10290294	ISAZA ORLANDO									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
68	CC	76007735	LIZ OBEIMAR									X									230201	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
69	CC	94466305	LOPEZ FRANCISCO									X									25-14	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
70	CC	76027970	MAMIAN HORSAIN									X									25-14	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
71	CC	1061820309	MAMIAN JHONIER									X									231001	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
72	CC	10301702	MANQUILLO JOSE									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
73	CC	1071550753	MELENJE ANDRES									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
74	CC	34561374	MONCADA NANCY									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
75	CC	76332806	MOSQUERA ROBERTO									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
76	CC	76316535	MUÑOZ EDGAR									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
77	CC	80757356	PAEZ CRISTIAN									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
78	CC	1060991427	PAPAMIJA WILIAN									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
79	CC	76321844	PAVAS JOSE									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
80	CC	76320921	PAZ CARLOS									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
81	CC	1064677268	PAZ JAIME									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
82	CC	76321038	PEREZ FREDY									X									25-14	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
83	CC	10317194	PEREZ OSCAR									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
84	CC	1013637059	PINILLA CRISTIAN									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
85	CC	4613984	PINO LEONIDAS									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
86	CC	14636970	PULECIO JOSE									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
87	CC	1058786331	QUINAYAS FABIO									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
88	CC	16188283	RAMOS YESID									X									230201	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
89	CC	1116805506	ROJAS RUBEN									X									25-14	16	$2,768,000	$442,900	EPS037	16	$2,768,000	$110,800	CCF14	16	$2,768,000	$110,800	14-29	16	$2,768,000	6.960%	$192,700	16	$0	$0	Si	$857,200
90	CC	1116805506	ROJAS RUBEN												X						25-14	14	$2,422,022	$387,600	EPS037	14	$2,422,022	$96,900	CCF14	14	$2,422,022	$96,900	14-29	14	$2,422,022	0.000%	$0	14	$0	$0	Si	$581,400
91	CC	87530997	ROSERO OLAYA									X										0	$0	$0	EPS002	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$776,500
92	CC	1060989384	SALAMANCA LUIS									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
93	CC	10697177	SAMBONI YANIOR									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
94	CC	10694877	SOLANO FRANCISCO									X									230301	30	$5,190,000	$830,400	EPS010	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
95	CC	76317962	TORRES JORGE									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
96	CC	11800979	VALENCIA JESUS									X									25-14	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
97	CC	75056571	VALENCIA RAMIRO									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
98	CC	1002900870	VALENCIA WILLIAM									X									230201	17	$2,941,000	$470,600	EPS041	17	$2,941,000	$117,700	CCF14	17	$2,941,000	$117,700	14-29	17	$2,941,000	6.960%	$204,700	17	$0	$0	Si	$910,700
99	CC	1002900870	VALENCIA WILLIAM												X						230201	13	$2,249,020	$359,900	EPS041	13	$2,249,020	$90,000	CCF14	13	$2,249,020	$90,000	14-29	13	$2,249,020	0.000%	$0	13	$0	$0	Si	$539,900
100	CC	16860932	VASQUEZ JOSE									X									25-14	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
101	CC	1061798339	VELASCO CARLOS									X									230301	30	$5,190,000	$830,400	EPS041	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
102	CC	76292628	VICTORIA FERNELY									X									230301	30	$5,190,000	$830,400	EPS012	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
103	CC	10694997	VILLAFAÑE JHON									X									230301	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
104	CC	94524553	ZAPATA LUIS									X									230301	30	$5,190,000	$830,400	EPS018	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: PURACE Depto: CAUCA (1 Afiliados)																							$5,190,000	$830,400			$5,190,000	$207,600			$5,190,000	$207,600			$5,190,000		$361,300		$0	$0		$1,606,900
105	CC	76290559	BECERRA JESUS									X									230301	30	$5,190,000	$830,400	MIN001	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (4 Afiliados)																							$20,760,000	$3,321,600			$20,760,000	$830,400			$20,760,000	$830,400			$20,760,000		$1,445,200		$0	$0		$6,427,600

Planilla Resumen

106	CC	16929936	CASTRO JORGE									X									230201	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
107	CC	1062327323	DAVILA JIMMY									X									25-14	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
108	CC	16829256	PATIÑO DIEGO									X									25-14	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
109	CC	1062314317	UL MALFRED									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: SILVIA Depto: CAUCA (1 Afiliados)																							$5,190,000	$830,400			$5,190,000	$207,600			$5,190,000	$207,600			$5,190,000		$361,300		$0	$0		$1,606,900
110	CC	10720809	PARDO DIEGO									X									25-14	30	$5,190,000	$830,400	EPS037	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: TIMBIO Depto: CAUCA (2 Afiliados)																							$10,380,000	$1,660,800			$10,380,000	$415,200			$10,380,000	$415,200			$10,380,000		$722,600		$0	$0		$3,213,800
111	CC	76029398	GARZON GEILER									X									230301	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
112	CC	80771531	GARZON JOHN									X									25-14	30	$5,190,000	$830,400	EPS005	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: TORIBIO Depto: CAUCA (5 Afiliados)																							$25,950,000	$4,152,000			$25,950,000	$1,038,000			$25,950,000	$1,038,000			$25,950,000		$1,806,500		$0	$0		$8,034,500
113	CC	94508260	BELTRAN CARLOS									X									231001	30	$5,190,000	$830,400	EPS018	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
114	CC	1062276383	CICLOS OVEIMAR									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
115	CC	1003375359	COICUE JESUS									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
116	CC	4786336	MORA ADRIAN									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
117	CC	10499388	OSPINA HECTOR									X									230301	30	$5,190,000	$830,400	EPSIC3	30	$5,190,000	$207,600	CCF14	30	$5,190,000	$207,600	14-29	30	$5,190,000	6.960%	$361,300	30	$0	$0	Si	$1,606,900
Ciudad: TOTORO Depto: CAUCA (1 Afiliados)																							$284,700	$45,600			$284,700	$11,400			$284,700	$11,400			$284,700		$19,900		$0	$0		$88,300
118	CC	1061796719	GAONA HECTOR	X								X									230301	3	$284,700	$45,600	EPS037	3	$284,700	$11,400	CCF14	3	$284,700	$11,400	14-29	3	$284,700	6.960%	$19,900	3	$0	$0	Si	$88,300
Total Afiliados(111)																							$561,462,706	$89,896,000			$571,842,706	$22,874,400			$573,053,717	$22,753,500			$571,842,706		$38,887,900		$0	$0		$174,411,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800076719	5	UT PROTEGER - VISAN	B - MENOS DE 200 COTIZANTES	UT PROTEGER	CRA 51 # 97A - 25	POPAYAN-CAUCA	2682277	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1751773318	9491476192	E	2025/09/04	2025/09/04	BANCO DE BOGOTA	0	$174,411,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				109	$89,896,000	$0	$0	$89,896,000
COLFONDOS	231001	800,227,940	6	5	$4,179,800	$0	$0	$4,179,800
COLPENSIONES	25-14	900,336,004	7	24	$20,139,200	$0	$0	$20,139,200
PORVENIR	230301	800,224,808	8	71	$58,173,600	$0	$0	$58,173,600
PROTECCION	230201	800,229,739	0	9	$7,403,400	$0	$0	$7,403,400
ARL (ADMINISTRADORAS: 1)				111	$38,887,900	$0	$0	$38,887,900
LA EQUIDAD SEGUROS	14-29	830,008,686	1	111	$38,887,900	$0	$0	$38,887,900
CCF (ADMINISTRADORAS: 2)				111	$22,753,500	$0	$0	$22,753,500
COMFACAUCA	CCF14	891,500,182	0	99	$20,225,200	$0	$0	$20,225,200
COMFACUNDI	CCF26	860,045,904	7	12	$2,528,300	$0	$0	$2,528,300
EPS (ADMINISTRADORAS: 13)				111	$22,874,400	$0	$0	$22,874,400
A.I.C.	EPSIC3	817,001,773	3	16	$3,321,600	$0	$0	$3,321,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$415,200	$0	$0	$415,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$207,600	$0	$0	$207,600
COMPENSAR	EPS008	860,066,942	7	2	$415,200	$0	$0	$415,200
COOSALUD EPS	EPS042	900,226,715	3	1	$207,600	$0	$0	$207,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$830,500	$0	$0	$830,500
FAMISANAR	EPS017	830,003,564	7	1	$207,600	$0	$0	$207,600
FOSYGA	MIN001	901,037,916	1	24	$4,982,400	$0	$0	$4,982,400
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,955,900	$0	$0	$3,955,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$415,300	$0	$0	$415,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,045,000	$0	$0	$1,045,000
SALUD TOTAL	EPS002	800,130,907	4	4	$830,400	$0	$0	$830,400
SANITAS	EPS005	800,251,440	6	29	$6,040,100	$0	$0	$6,040,100
TOTAL				**111**	**$174,411,800**	**$0**	**$0**	**$174,411,800**