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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-01	2025-02	1261214727	9481352471	E	2025/02/12	2025/02/12	BANCO DE OCCIDENTE	0	$13,757,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (26 Afiliados)																						$44,506,405	$7,122,000			$44,506,405	$1,779,300			$44,628,813	$1,784,200			$44,506,405		$3,072,400		$0	$0		$13,757,900

Planilla Resumen

aportes en línea

Centro de Trabajo: OPE V (26 Afiliados)																							$44,506,405	$7,122,000			$44,506,405	$1,779,300			$44,628,813	$1,784,200			$44,506,405		$3,072,400		$0	$0		$13,757,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (26 Afiliados)																							$44,506,405	$7,122,000			$44,506,405	$1,779,300			$44,628,813	$1,784,200			$44,506,405		$3,072,400		$0	$0		$13,757,900
1	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA							X											25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
2	CC	1096204542	AVENDAÑO CUELLAR ERBINSON							X											230301	30	$1,751,000	$280,200	EPS037	30	$1,751,000	$70,100	CCF40	30	$1,751,000	$70,100	14-4	30	$1,751,000	6.960%	$121,900	30	$0	$0	SI	$542,300
3	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO							X											230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
4	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL							X		X									230201	30	$1,809,761	$289,600	EPS005	30	$1,809,761	$72,400	CCF40	30	$1,809,761	$72,400	14-4	30	$1,809,761	6.960%	$126,000	30	$0	$0	SI	$560,400
5	CC	1096187294	DALLOS RAMIREZ PABLO							X		X									25-14	30	$1,458,314	$233,400	EPS037	30	$1,458,314	$58,400	CCF40	30	$1,458,314	$58,400	14-4	30	$1,458,314	6.960%	$101,500	30	$0	$0	SI	$451,700
6	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE																		230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
7	CC	91432683	HERNANDEZ RODOLFO										X								230901	1	$47,450	$7,600	ESSC24	1	$47,450	$0	CCF40	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	SI	$7,600
8	CC	91432683	HERNANDEZ RODOLFO		X					X		X								X	230901	29	$1,399,259	$223,900	ESSC24	29	$1,399,259	$56,000	CCF40	29	$1,853,817	$74,200	14-4	29	$1,399,259	6.960%	$97,400	29	$0	$0	SI	$451,500
9	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO							X		X									230201	30	$1,446,709	$231,500	EPS037	30	$1,446,709	$57,900	CCF40	30	$1,446,709	$57,900	14-4	30	$1,446,709	6.960%	$100,700	30	$0	$0	SI	$448,000
10	CC	1042213191	HINCAPIE VIDES EVERDE JESUS							X		X									230201	30	$1,809,761	$289,600	EPS037	30	$1,809,761	$72,400	CCF40	30	$1,809,761	$72,400	14-4	30	$1,809,761	6.960%	$126,000	30	$0	$0	SI	$560,400
11	CC	1096193530	LARGO GUARIN MAYCOL YESID							X											230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
12	CC	91429377	LEAL HERAZO ELKIN DARIO							X		X									230301	30	$1,454,446	$232,800	EPS037	30	$1,454,446	$58,200	CCF40	30	$1,454,446	$58,200	14-4	30	$1,454,446	6.960%	$101,300	30	$0	$0	SI	$450,500
13	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY											X							230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
14	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY							X		X									230301	28	$1,375,018	$220,100	EPS005	28	$1,375,018	$55,100	CCF40	28	$1,375,018	$55,100	14-4	28	$1,375,018	6.960%	$95,800	28	$0	$0	SI	$426,100
15	CC	1096243416	MARTINEZ CARPIO JESUS ALBERTO							X		X									230301	30	$1,466,050	$234,600	EPS037	30	$1,466,050	$58,700	CCF40	30	$1,466,050	$58,700	14-4	30	$1,466,050	6.960%	$102,100	30	$0	$0	SI	$454,100
16	CC	3842012	MEDINA MEDINA JOSE LUIS							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
17	CC	1096193299	MENDEZ ALVARADO CRISTIAN							X		X									25-14	30	$1,466,050	$234,600	EPS041	30	$1,466,050	$58,700	CCF40	30	$1,466,050	$58,700	14-4	30	$1,466,050	6.960%	$102,100	30	$0	$0	SI	$454,100
18	CC	1094244801	MEZA DE LEON PABLO ANTONIO																		230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
19	CC	1096242036	MORA RETAMOSO JOSE ARMANDO							X											230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
20	CC	1085045933	MORALES CASTELLARES WILFRIDO							X		X									230301	30	$1,804,864	$288,800	EPS037	30	$1,804,864	$72,200	CCF40	30	$1,804,864	$72,200	14-4	30	$1,804,864	6.960%	$125,700	30	$0	$0	SI	$558,900
21	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO							X		X									230301	30	$1,469,918	$235,200	EPS017	30	$1,469,918	$58,800	CCF40	30	$1,469,918	$58,800	14-4	30	$1,469,918	6.960%	$102,400	30	$0	$0	SI	$455,200
22	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO																	X	230301	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF40	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	SI	$47,500
23	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO							X		X									230301	25	$1,217,196	$194,800	EPS041	25	$1,217,196	$48,700	CCF40	25	$1,217,196	$48,700	14-4	25	$1,217,196	6.960%	$84,800	25	$0	$0	SI	$377,000
24	CC	8867840	PEREIRA VILLA ISRAEL							X		X									25-14	30	$1,804,864	$288,800	ESSC24	30	$1,804,864	$72,200	CCF40	30	$1,804,864	$72,200	14-4	30	$1,804,864	6.960%	$125,700	30	$0	$0	SI	$558,900
25	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE							X											230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
26	CC	1039691755	RODAS LAGUNA JUAN DAVID							X		X									230301	30	$1,469,918	$235,200	EPS002	30	$1,469,918	$58,800	CCF40	30	$1,469,918	$58,800	14-4	30	$1,469,918	6.960%	$102,400	30	$0	$0	SI	$455,200
27	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL							X		X									230301	30	$1,469,918	$235,200	EPS037	30	$1,469,918	$58,800	CCF40	30	$1,469,918	$58,800	14-4	30	$1,469,918	6.960%	$102,400	30	$0	$0	SI	$455,200
28	CC	91442822	TRECO MONSALVE JUAN CARLOS							X		X									230301	30	$1,446,709	$231,500	EPS002	30	$1,446,709	$57,900	CCF40	30	$1,446,709	$57,900	14-4	30	$1,446,709	6.960%	$100,700	30	$0	$0	SI	$448,000
29	CC	13851292	VILORIA JIMENEZ WILLINTON							X		X									230301	30	$1,466,050	$234,600	ESSC24	30	$1,466,050	$58,700	CCF40	30	$1,466,050	$58,700	14-4	30	$1,466,050	6.960%	$102,100	30	$0	$0	SI	$454,100
Total	Afiliados(26)																						$44,506,405	$7,122,000			$44,506,405	$1,779,300			$44,628,813	$1,784,200			$44,506,405		$3,072,400		$0	$0		$13,757,900

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1261214727	9481352471	E	2025/02/12	2025/02/12	BANCO DE OCCIDENTE	0	$13,757,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$7,122,000	$0	$0	$7,122,000
COLPENSIONES	25-14	900,336,004	7	5	$1,212,400	$0	$0	$1,212,400
PORVENIR	230301	800,224,808	8	16	$4,639,600	$0	$0	$4,639,600
PROTECCION	230201	800,229,739	0	4	$1,038,500	$0	$0	$1,038,500
SKANDIA	230901	800,253,055	2	1	$231,500	$0	$0	$231,500
ARL (ADMINISTRADORAS: 1)				26	$3,072,400	$0	$0	$3,072,400
COLPATRIA ARP	14-4	860,002,183	9	26	$3,072,400	$0	$0	$3,072,400
CCF (ADMINISTRADORAS: 1)				26	$1,784,200	$0	$0	$1,784,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	26	$1,784,200	$0	$0	$1,784,200
EPS (ADMINISTRADORAS: 7)				26	$1,779,300	$0	$0	$1,779,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$243,900	$0	$0	$243,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	2	$115,800	$0	$0	$115,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$826,700	$0	$0	$826,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$230,900	$0	$0	$230,900
SALUD TOTAL	EPS002	800,130,907	4	2	$116,700	$0	$0	$116,700
SANITAS	EPS005	800,251,440	6	3	$188,300	$0	$0	$188,300
TOTAL				26	$13,757,900	$0	$0	$13,757,900

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1261226353	9481353911	E	2025/02/12	2025/02/12	BANCO DE OCCIDENTE	0	$5,742,000

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: CSC RIO GRANDE (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X														X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	9102427	CORREA RODRIGUEZ FRANCISCO JAVIER																	23100 1	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X														X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	13923929	GOMEZ BARON JORGE ANTONIO																	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
5	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO							X										23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X														X	23100 1	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
7	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																	23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
8	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																	23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X														X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X														X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA																	23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total			**Afiliados(11)**																			$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-01	2025-02	1261226353	9481353911	E	2025/02/12	2025/02/12	BANCO DE OCCIDENTE	0	$5,742,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,966,600	$0	$0	$2,966,600
COLFONDOS	231001	800,227,940	6	2	$808,000	$0	$0	$808,000
PORVENIR	230301	800,224,808	8	4	$1,061,400	$0	$0	$1,061,400
PROTECCION	230201	800,229,739	0	5	$1,097,200	$0	$0	$1,097,200
ARL (ADMINISTRADORAS: 1)				11	$1,290,700	$0	$0	$1,290,700
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700	$0	$0	$1,290,700
CCF (ADMINISTRADORAS: 1)				11	$742,900	$0	$0	$742,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900	$0	$0	$742,900
EPS (ADMINISTRADORAS: 4)				11	$741,800	$0	$0	$741,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$0	$0	$305,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$0	$0	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$0	$0	$59,000
SANITAS	EPS005	800,251,440	6	5	$373,400	$0	$0	$373,400
TOTAL				11	$5,742,000	$0	$0	$5,742,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-02	2025-03	1333399426	9482792604	E	2025/03/12	2025/03/13	BANCO DE BOGOTA	1	$5,746,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ingret	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: CSC RIO GRANDE (11 Afiliados)																					$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																					$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																					$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294		X	X													X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	9102427																	23100 1	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
3	CC	74180122		X	X													X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	13923929																	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
5	CC	73167554																	23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	1098605107		X	X													X	23100 1	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
7	CC	12647521																	23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
8	CC	77091383																	23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499		X	X													X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077		X	X													X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429																	23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total		**Afiliados(11)**																			$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-02	2025-03	1333399426	9482792604	E	2025/03/12	2025/03/13	BANCO DE BOGOTA	1	$5,746,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,966,600	$2,000	$0	$2,968,600
COLFONDOS	231001	800,227,940	6	2	$808,000	$600	$0	$808,600
PORVENIR	230301	800,224,808	8	4	$1,061,400	$700	$0	$1,062,100
PROTECCION	230201	800,229,739	0	5	$1,097,200	$700	$0	$1,097,900
ARL (ADMINISTRADORAS: 1)				11	$1,290,700	$900	$0	$1,291,600
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700	$900	$0	$1,291,600
CCF (ADMINISTRADORAS: 1)				11	$742,900	$500	$0	$743,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900	$500	$0	$743,400
EPS (ADMINISTRADORAS: 4)				11	$741,800	$700	$0	$742,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$200	$0	$305,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$100	$0	$4,100
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$100	$0	$59,100
SANITAS	EPS005	800,251,440	6	5	$373,400	$300	$0	$373,700
TOTAL				11	$5,742,000	$4,100	$0	$5,746,100

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1333407738	9482985655	E	2025/03/12	2025/03/13	BANCO DE BOGOTA	1	$15,876,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	rel	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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (34 Afiliados)																					$51,335,157	$8,215,200			$51,335,157	$2,055,100			$51,151,057	$2,047,800			$51,335,157		$3,548,000		$0	$0		$15,866,100
Centro de Trabajo: OPE V (34 Afiliados)																					$51,335,157	$8,215,200			$51,335,157	$2,055,100			$51,151,057	$2,047,800			$51,335,157		$3,548,000		$0	$0		$15,866,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (34 Afiliados)																					$51,335,157	$8,215,200			$51,335,157	$2,055,100			$51,151,057	$2,047,800			$51,335,157		$3,548,000		$0	$0		$15,866,100
1	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
2	CC	1096204542	AVENDAÑO CUELLAR ERBINSON																	230301	30	$1,802,000	$288,400	EPS037	30	$1,802,000	$72,100	CCF40	30	$1,802,000	$72,100	14-4	30	$1,802,000	6.960%	$125,500	30	$0	$0	SI	$558,100
3	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
4	CC	13566591	CASTRO DURAN OSCAR EDUARDO	X																230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-4	13	$616,850	6.960%	$43,000	13	$0	$0	SI	$191,100
5	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO	X							X									230301	13	$739,859	$118,400	EPS041	13	$739,859	$29,600	CCF40	13	$739,859	$29,600	14-4	13	$739,859	6.960%	$51,500	13	$0	$0	SI	$229,100
6	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL								X									230201	30	$2,074,259	$331,900	EPS005	30	$2,074,259	$83,000	CCF40	30	$2,074,259	$83,000	14-4	30	$2,074,259	6.960%	$144,400	30	$0	$0	SI	$642,300
7	CC	1096187294	DALLOS RAMIREZ PABLO								X									25-14	30	$1,561,982	$250,000	EPS037	30	$1,561,982	$62,500	CCF40	30	$1,561,982	$62,500	14-4	30	$1,561,982	6.960%	$108,800	30	$0	$0	SI	$483,800
8	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE																	230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
9	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO															X		230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
10	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO								X									230201	28	$1,436,910	$230,000	EPS037	28	$1,436,910	$57,500	CCF40	28	$1,436,910	$57,500	14-4	28	$1,436,910	6.960%	$100,100	28	$0	$0	SI	$445,100
11	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER	X																230301	13	$780,867	$125,000	EPS037	13	$780,867	$31,300	CCF40	13	$780,867	$31,300	14-4	13	$780,867	6.960%	$54,400	13	$0	$0	SI	$242,000
12	CC	1042213191	HINCAPIE VIDES EVERDE JESUS								X									230201	30	$2,133,020	$341,300	EPS037	30	$2,133,020	$85,400	CCF40	30	$2,133,020	$85,400	14-4	30	$2,133,020	6.960%	$148,500	30	$0	$0	SI	$660,600
13	CC	1096193530	LARGO GUARIN MAYCOL YESID																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
14	CC	91429377	LEAL HERAZO ELKIN DARIO								X									230301	30	$1,496,996	$239,600	EPS037	30	$1,496,996	$59,900	CCF40	30	$1,496,996	$59,900	14-4	30	$1,496,996	6.960%	$104,200	30	$0	$0	SI	$463,600
15	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY								X									230301	30	$1,627,741	$260,500	EPS005	30	$1,627,741	$65,200	CCF40	30	$1,627,741	$65,200	14-4	30	$1,627,741	6.960%	$113,300	30	$0	$0	SI	$504,200
16	CC	1096243416	MARTINEZ CARPIO JESUS ALBERTO										X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
17	CC	1096243416	MARTINEZ CARPIO JESUS ALBERTO								X									230301	27	$1,477,655	$236,500	EPS037	27	$1,477,655	$59,200	CCF40	27	$1,477,655	$59,200	14-4	27	$1,477,655	6.960%	$102,900	27	$0	$0	SI	$457,800
18	CC	3842012	MEDINA MEDINA JOSE LUIS																	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
19	CC	1096193299	MENDEZ ALVARADO CRISTIAN										X							25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
20	CC	1096193299	MENDEZ ALVARADO CRISTIAN								X									25-14	29	$1,606,595	$257,100	EPS041	29	$1,606,595	$64,300	CCF40	29	$1,606,595	$64,300	14-4	29	$1,606,595	6.960%	$111,900	29	$0	$0	SI	$497,600
21	CC	1094244801	MEZA DE LEON PABLO ANTONIO																	230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
22	CC	1096242036	MORA RETAMOSO JOSE ARMANDO																	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
23	CC	13571127	MORALES HERRERA GEINER	X							X									230301	13	$965,964	$154,600	EPS037	13	$965,964	$38,700	CCF40	13	$965,964	$38,700	14-4	13	$965,964	6.960%	$67,300	13	$0	$0	SI	$299,300
24	CC	1085045933	MORALES CASTELLARES WILFRIDO								X									230301	30	$2,074,259	$331,900	EPS037	30	$2,074,259	$83,000	CCF40	30	$2,074,259	$83,000	14-4	30	$2,074,259	6.960%	$144,400	30	$0	$0	SI	$642,300

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25	CC	1096198066	NOVOA LAMBIS CARLOS AMARO	X									X								230301	13	$747,595	$119,700	EPS005	13	$747,595	$30,000	CCF40	13	$747,595	$30,000	14-4	13	$747,595	6.960%	$52,100	13	$0	$0	SI	$231,800
26	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO										X								230301	30	$1,743,014	$278,900	EPS017	30	$1,743,014	$69,800	CCF40	30	$1,743,014	$69,800	14-4	30	$1,743,014	6.960%	$121,400	30	$0	$0	SI	$539,900
27	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO										X								230301	30	$1,658,687	$265,400	EPS041	30	$1,658,687	$66,400	CCF40	30	$1,658,687	$66,400	14-4	30	$1,658,687	6.960%	$115,500	30	$0	$0	SI	$513,700
28	CC	8867840	PEREIRA VILLA ISRAEL		X								X							X	25-14	15	$959,761	$153,600	ESSC24	15	$959,761	$38,400	CCF40	15	$1,155,261	$46,300	14-4	15	$959,761	6.960%	$66,800	15	$0	$0	SI	$305,100
29	CC	1102721453	REINOSA LOPEZ OMAR ANDRES	X																	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-4	13	$616,850	6.960%	$43,000	13	$0	$0	SI	$191,100
30	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE																		230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
31	CC	1039691755	RODAS LAGUNA JUAN DAVID										X								230301	30	$1,526,394	$244,300	EPS002	30	$1,526,394	$61,100	CCF40	30	$1,526,394	$61,100	14-4	30	$1,526,394	6.960%	$106,300	30	$0	$0	SI	$472,800
32	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO	X									X								230301	13	$763,068	$122,100	EPS041	13	$763,068	$30,600	CCF40	13	$763,068	$30,600	14-4	13	$763,068	6.960%	$53,200	13	$0	$0	SI	$236,500
33	CC	1096209791	RUEDA PRADA SERGIO MANUEL	X																	230301	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-4	13	$616,850	6.960%	$43,000	13	$0	$0	SI	$191,100
34	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL										X								230301	30	$1,646,309	$263,500	EPS037	30	$1,646,309	$65,900	CCF40	30	$1,646,309	$65,900	14-4	30	$1,646,309	6.960%	$114,600	30	$0	$0	SI	$509,900
35	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN	X									X								230301	13	$750,690	$120,200	EPS041	13	$750,690	$30,100	CCF40	13	$750,690	$30,100	14-4	13	$750,690	6.960%	$52,300	13	$0	$0	SI	$232,700
36	CC	91442822	TRECO MONSALVE JUAN CARLOS											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
37	CC	91442822	TRECO MONSALVE JUAN CARLOS										X								230301	28	$1,340,205	$214,500	EPS002	28	$1,340,205	$53,700	CCF40	28	$1,340,205	$53,700	14-4	28	$1,340,205	6.960%	$93,300	28	$0	$0	SI	$415,200
38	CC	13851292	VILORIA JIMENEZ WILLINTON										X								230301	30	$1,650,177	$264,100	ESSC24	30	$1,650,177	$66,100	CCF40	30	$1,650,177	$66,100	14-4	30	$1,650,177	6.960%	$114,900	30	$0	$0	SI	$511,200
Total		Afiliados(34)																					$51,335,157	$8,215,200			$51,335,157	$2,055,100			$51,151,057	$2,047,800			$51,335,157		$3,548,000		$0	$0		$15,866,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1333407738	9482985655	E	2025/03/12	2025/03/13	BANCO DE BOGOTA	1	$15,876,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$8,215,200	$5,400	$0	$8,220,600
COLPENSIONES	25-14	900,336,004	7	5	$1,123,900	$800	$0	$1,124,700
PORVENIR	230301	800,224,808	8	25	$5,945,100	$3,800	$0	$5,948,900
PROTECCION	230201	800,229,739	0	4	$1,146,200	$800	$0	$1,147,000
ARL (ADMINISTRADORAS: 1)				34	$3,548,000	$2,300	$0	$3,550,300
COLPATRIA ARP	14-4	860,002,183	9	34	$3,548,000	$2,300	$0	$3,550,300
CCF (ADMINISTRADORAS: 1)				34	$2,047,800	$1,300	$0	$2,049,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	34	$2,047,800	$1,300	$0	$2,049,100
EPS (ADMINISTRADORAS: 7)				34	$2,055,100	$1,700	$0	$2,056,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$161,500	$200	$0	$161,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$100	$0	$57,100
FAMISANAR	EPS017	830,003,564	7	2	$126,800	$100	$0	$126,900
NUEVA E.P.S.	EPS037	900,156,264	2	14	$994,400	$700	$0	$995,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$418,600	$300	$0	$418,900
SALUD TOTAL	EPS002	800,130,907	4	2	$118,600	$100	$0	$118,700
SANITAS	EPS005	800,251,440	6	3	$178,200	$200	$0	$178,400
TOTAL				34	$15,866,100	$10,700	$0	$15,876,800

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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 901668549	7	CONSORCIO RIO GRANDE	8 - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-03	2025-04	1402484208	9484348392	E	2025/04/10	2025/04/10	BANCO DE OCCIDENTE	0	$5,742,000

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	vlp	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X															X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	9102427	CORREA RODRIGUEZ FRANCISCO JAVIER																		23100 1	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X															X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	13923929	GOMEZ BARON JORGE ANTONIO																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
5	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X															X	23100 1	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
7	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
8	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																		23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X															X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X															X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total			**Afiliados(11)**																				$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1402484208	9484348392	E	2025/04/10	2025/04/10	BANCO DE OCCIDENTE	0	$5,742,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,966,600	$0	$0	$2,966,600
COLFONDOS	231001	800,227,940	6	2	$808,000	$0	$0	$808,000
PORVENIR	230301	800,224,808	8	4	$1,061,400	$0	$0	$1,061,400
PROTECCION	230201	800,229,739	0	5	$1,097,200	$0	$0	$1,097,200
ARL (ADMINISTRADORAS: 1)				11	$1,290,700	$0	$0	$1,290,700
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700	$0	$0	$1,290,700
CCF (ADMINISTRADORAS: 1)				11	$742,900	$0	$0	$742,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900	$0	$0	$742,900
EPS (ADMINISTRADORAS: 4)				11	$741,800	$0	$0	$741,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$0	$0	$305,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$0	$0	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$0	$0	$59,000
SANITAS	EPS005	800,251,440	6	5	$373,400	$0	$0	$373,400
TOTAL				11	$5,742,000	$0	$0	$5,742,000

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1402491473	9484414545	E	2025/04/10	2025/04/10	BANCO DE OCCIDENTE	0	$20,806,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	rec	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (42 Afiliados)																						$68,130,617	$10,902,900			$68,130,617	$2,727,700			$65,461,835	$2,620,800			$68,130,617		$4,555,200		$0	$0		$20,806,600
Centro de Trabajo: OPE V (42 Afiliados)																						$68,130,617	$10,902,900			$68,130,617	$2,727,700			$65,461,835	$2,620,800			$68,130,617		$4,555,200		$0	$0		$20,806,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (42 Afiliados)																						$68,130,617	$10,902,900			$68,130,617	$2,727,700			$65,461,835	$2,620,800			$68,130,617		$4,555,200		$0	$0		$20,806,600
1	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
2	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO	X							X									230301	6	$331,118	$53,000	EPS042	6	$331,118	$13,300	CCF40	6	$331,118	$13,300	14-4	6	$331,118	6.960%	$23,100	6	$0	$0	SI	$102,700
3	CC	1099546543	ARIZA GUZMAN PEDRO JULIO	X							X									230201	5	$310,127	$49,700	EPS037	5	$310,127	$12,500	CCF40	5	$310,127	$12,500	14-4	5	$310,127	6.960%	$21,600	5	$0	$0	SI	$96,300
4	CC	1096204542	AVENDAÑO CUELLAR ERBINSON								X									230301	30	$2,086,520	$333,900	EPS037	30	$2,086,520	$83,500	CCF40	30	$2,086,520	$83,500	14-4	30	$2,086,520	6.960%	$145,300	30	$0	$0	SI	$646,200
5	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO								X									230301	30	$1,648,258	$263,800	EPS041	30	$1,648,258	$66,000	CCF40	30	$1,648,258	$66,000	14-4	30	$1,648,258	6.960%	$114,800	30	$0	$0	SI	$510,600
6	CC	1005189444	CARO PARRA JOSE IGNACIO	X																230201	6	$360,400	$57,700	EPS005	6	$360,400	$14,500	CCF40	6	$360,400	$14,500	14-4	6	$360,400	6.960%	$25,100	6	$0	$0	SI	$111,800
7	CC	13566591	CASTRO DURAN OSCAR EDUARDO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO								X									230301	30	$1,744,963	$279,200	EPS041	30	$1,744,963	$69,800	CCF40	30	$1,744,963	$69,800	14-4	30	$1,744,963	6.960%	$121,500	30	$0	$0	SI	$540,300
9	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL								X									230201	30	$2,125,185	$340,100	EPS005	30	$2,125,185	$85,100	CCF40	30	$2,125,185	$85,100	14-4	30	$2,125,185	6.960%	$148,000	30	$0	$0	SI	$658,300
10	CC	1096187294	DALLOS RAMIREZ PABLO								X									25-14	30	$1,674,933	$268,000	EPS037	30	$1,674,933	$67,000	CCF40	30	$1,674,933	$67,000	14-4	30	$1,674,933	6.960%	$116,600	30	$0	$0	SI	$518,600
11	CC	13570996	GONZALEZ MANCERA FERNANDO	X	X						X								X	230301	16	$1,050,514	$168,100	EPS037	16	$1,050,514	$42,100	CCF40	16	$1,090,560	$43,700	14-4	16	$1,050,514	6.960%	$73,200	16	$0	$0	SI	$327,100
12	CC	1096223278	GONZALEZ BELEÑO JUAN ANTONIO	X							X									230301	26	$1,856,048	$297,000	EPS037	26	$1,856,048	$74,300	CCF40	26	$1,856,048	$74,300	14-4	26	$1,856,048	6.960%	$129,200	26	$0	$0	SI	$574,800
13	CC	1096247470	GUERRA MARTINEZ TEOBALDO	X							X									230301	26	$1,415,506	$226,500	EPS005	26	$1,415,506	$56,700	CCF40	26	$1,415,506	$56,700	14-4	26	$1,415,506	6.960%	$98,600	26	$0	$0	SI	$438,500
14	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE																	230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
15	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO								X									230201	30	$1,605,306	$256,900	EPS037	30	$1,605,306	$64,300	CCF40	30	$1,605,306	$64,300	14-4	30	$1,605,306	6.960%	$111,800	30	$0	$0	SI	$497,300
16	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER																	230301	30	$1,802,000	$288,400	EPS037	30	$1,802,000	$72,100	CCF40	30	$1,802,000	$72,100	14-4	30	$1,802,000	6.960%	$125,500	30	$0	$0	SI	$558,100
17	CC	1042213191	HINCAPIE VIDES EVERDE JESUS								X									230201	30	$1,978,283	$316,600	EPS037	30	$1,978,283	$79,200	CCF40	30	$1,978,283	$79,200	14-4	30	$1,978,283	6.960%	$137,700	30	$0	$0	SI	$612,700
18	CC	1096193530	LARGO GUARIN MAYCOL YESID								X									230301	30	$1,648,258	$263,800	EPS041	30	$1,648,258	$66,000	CCF40	30	$1,648,258	$66,000	14-4	30	$1,648,258	6.960%	$114,800	30	$0	$0	SI	$510,600
19	CC	91429377	LEAL HERAZO ELKIN DARIO								X									230301	12	$604,214	$96,700	EPS037	12	$604,214	$24,200	CCF40	12	$604,214	$24,200	14-4	12	$604,214	6.960%	$42,100	12	$0	$0	SI	$187,200
20	CC	91429377	LEAL HERAZO ELKIN DARIO										X							230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF40	0	$0	$0	14-4	18	$854,100	0.000%	$0	0	$0	$0	SI	$170,900
21	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY								X									230301	30	$1,709,747	$273,600	EPS005	30	$1,709,747	$68,400	CCF40	30	$1,709,747	$68,400	14-4	30	$1,709,747	6.960%	$119,000	30	$0	$0	SI	$529,400
22	CC	1096243416	MARTINEZ CARPIO JESUS ALBERTO								X									230301	30	$1,732,956	$277,300	EPS037	30	$1,732,956	$69,400	CCF40	30	$1,732,956	$69,400	14-4	30	$1,732,956	6.960%	$120,700	30	$0	$0	SI	$536,800
23	CC	3842012	MEDINA MEDINA JOSE LUIS																	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
24	CC	1096193299	MENDEZ ALVARADO CRISTIAN								X									25-14	21	$1,193,728	$191,000	EPS041	21	$1,193,728	$47,800	CCF40	21	$1,193,728	$47,800	14-4	21	$1,193,728	6.960%	$83,100	21	$0	$0	SI	$369,700

25	CC	1096193299	MENDEZ ALVARADO CRISTIAN											X							25-14	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF40	0	$0	$0	14-4	9	$427,050	0.000%	$0	0	$0	$0	SI	$85,500
26	CC	1094244801	MEZA DE LEON PABLO ANTONIO																		230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
27	CC	1096242036	MORA RETAMOSO JOSE ARMANDO									X									230301	30	$1,625,049	$260,100	ESSC24	30	$1,625,049	$65,100	CCF40	30	$1,625,049	$65,100	14-4	30	$1,625,049	6.960%	$113,200	30	$0	$0	SI	$503,500
28	CC	91446405	MORA FLOREZ LUIS ENRIQUE	X								X									230201	26	$1,400,033	$224,100	EPS017	26	$1,400,033	$56,100	CCF40	26	$1,400,033	$56,100	14-4	26	$1,400,033	6.960%	$97,500	26	$0	$0	SI	$433,800
29	CC	13571127	MORALES HERRERA GEINER									X									230301	28	$1,892,427	$302,800	EPS037	28	$1,892,427	$75,700	CCF40	28	$1,892,427	$75,700	14-4	28	$1,892,427	6.960%	$131,800	28	$0	$0	SI	$586,800
30	CC	13571127	MORALES HERRERA GEINER											X							230301	2	$99,078	$15,900	EPS037	2	$99,078	$4,000	CCF40	0	$0	$0	14-4	2	$99,078	0.000%	$0	0	$0	$0	SI	$19,900
31	CC	1085045933	MORALES CASTELLARES WILFRIDO									X									230301	30	$2,081,114	$333,000	EPS037	30	$2,081,114	$83,300	CCF40	30	$2,081,114	$83,300	14-4	30	$2,081,114	6.960%	$144,900	30	$0	$0	SI	$644,500
32	CC	3984704	MUÑOZ PEREZ LUIS	X								X									230301	26	$1,400,033	$224,100	EPS037	26	$1,400,033	$56,100	CCF40	26	$1,400,033	$56,100	14-4	26	$1,400,033	6.960%	$97,500	26	$0	$0	SI	$433,800
33	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X									230301	30	$1,574,360	$251,900	EPS005	30	$1,574,360	$63,000	CCF40	30	$1,574,360	$63,000	14-4	30	$1,574,360	6.960%	$109,600	30	$0	$0	SI	$487,500
34	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X									230301	30	$1,713,615	$274,200	EPS017	30	$1,713,615	$68,600	CCF40	30	$1,713,615	$68,600	14-4	30	$1,713,615	6.960%	$119,300	30	$0	$0	SI	$530,700
35	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X									230301	30	$1,732,956	$277,300	EPS041	30	$1,732,956	$69,400	CCF40	30	$1,732,956	$69,400	14-4	30	$1,732,956	6.960%	$120,700	30	$0	$0	SI	$536,800
36	CC	13571619	PRASCA RIOS ROGELIO	X								X									230201	6	$419,161	$67,100	EPS037	6	$419,161	$16,800	CCF40	6	$419,161	$16,800	14-4	6	$419,161	6.960%	$29,200	6	$0	$0	SI	$129,900
37	CC	1102721453	REINOSA LOPEZ OMAR ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
38	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE																		230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
39	CC	1039691755	RODAS LAGUNA JUAN DAVID									X									230301	30	$1,574,360	$251,900	EPS002	30	$1,574,360	$63,000	CCF40	30	$1,574,360	$63,000	14-4	30	$1,574,360	6.960%	$109,600	30	$0	$0	SI	$487,500
40	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO									X									230301	2	$121,977	$19,600	EPS041	2	$121,977	$4,900	CCF40	2	$121,977	$4,900	14-4	2	$121,977	6.960%	$8,500	2	$0	$0	SI	$37,900
41	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO											X							230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF40	0	$0	$0	14-4	28	$1,328,600	0.000%	$0	0	$0	$0	SI	$265,800
42	CC	1096209791	RUEDA PRADA SERGIO MANUEL																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
43	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL									X									230301	30	$1,589,833	$254,400	EPS037	30	$1,589,833	$63,600	CCF40	30	$1,589,833	$63,600	14-4	30	$1,589,833	6.960%	$110,700	30	$0	$0	SI	$492,300
44	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN									X									230301	30	$1,640,119	$262,500	EPS041	30	$1,640,119	$65,700	CCF40	30	$1,640,119	$65,700	14-4	30	$1,640,119	6.960%	$114,200	30	$0	$0	SI	$508,100
45	CC	91442822	TRECO MONSALVE JUAN CARLOS									X									230301	30	$1,597,569	$255,700	EPS002	30	$1,597,569	$64,000	CCF40	30	$1,597,569	$64,000	14-4	30	$1,597,569	6.960%	$111,200	30	$0	$0	SI	$494,900
46	CC	13851292	VILORIA JIMENEZ WILLINTON									X									230301	30	$1,640,119	$262,500	ESSC24	30	$1,640,119	$65,700	CCF40	30	$1,640,119	$65,700	14-4	30	$1,640,119	6.960%	$114,200	30	$0	$0	SI	$508,100
Total		Afiliados(42)																					$68,130,617	$10,902,900			$68,130,617	$2,727,700			$65,461,835	$2,620,800			$68,130,617		$4,555,200		$0	$0		$20,806,600

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-03	2025-04	1402491473	9484414545	E	2025/04/10	2025/04/10	BANCO DE OCCIDENTE	0	$20,806,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				42	$10,902,900	$0	$0	$10,902,900
COLPENSIONES	25-14	900,336,004	7	4	$983,000	$0	$0	$983,000
PORVENIR	230301	800,224,808	8	30	$8,379,900	$0	$0	$8,379,900
PROTECCION	230201	800,229,739	0	8	$1,540,000	$0	$0	$1,540,000
ARL (ADMINISTRADORAS: 1)				42	$4,555,200	$0	$0	$4,555,200
COLPATRIA ARP	14-4	860,002,183	9	42	$4,555,200	$0	$0	$4,555,200
CCF (ADMINISTRADORAS: 1)				42	$2,620,800	$0	$0	$2,620,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	42	$2,620,800	$0	$0	$2,620,800
EPS (ADMINISTRADORAS: 8)				42	$2,727,700	$0	$0	$2,727,700
COOSALUD EPS	EPS042	900,226,715	3	1	$13,300	$0	$0	$13,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$130,800	$0	$0	$130,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	3	$181,700	$0	$0	$181,700
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,356,300	$0	$0	$1,356,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$573,900	$0	$0	$573,900
SALUD TOTAL	EPS002	800,130,907	4	2	$127,000	$0	$0	$127,000
SANITAS	EPS005	800,251,440	6	5	$287,700	$0	$0	$287,700
TOTAL				42	$20,806,600	$0	$0	$20,806,600

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1482673898	9485884991	E	2025/05/13	2025/05/15	BANCO DE OCCIDENTE	2	$5,749,900

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	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X															X	230301	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	9102427	CORREA RODRIGUEZ FRANCISCO JAVIER																		231001	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X															X	230201	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	13923929	GOMEZ BARON JORGE ANTONIO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
5	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X															X	231001	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
7	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
8	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																		230201	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X															X	230201	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X															X	230201	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total			Afiliados(11)																				$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1482673898	9485884991	E	2025/05/13	2025/05/15	BANCO DE OCCIDENTE	2	$5,749,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,966,600	$4,000	$0	$2,970,600
COLFONDOS	231001	800,227,940	6	2	$808,000	$1,100	$0	$809,100
PORVENIR	230301	800,224,808	8	4	$1,061,400	$1,400	$0	$1,062,800
PROTECCION	230201	800,229,739	0	5	$1,097,200	$1,500	$0	$1,098,700
ARL (ADMINISTRADORAS: 1)				11	$1,290,700	$1,700	$0	$1,292,400
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700	$1,700	$0	$1,292,400
CCF (ADMINISTRADORAS: 1)				11	$742,900	$1,000	$0	$743,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900	$1,000	$0	$743,900
EPS (ADMINISTRADORAS: 4)				11	$741,800	$1,200	$0	$743,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$500	$0	$305,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$100	$0	$4,100
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$100	$0	$59,100
SANITAS	EPS005	800,251,440	6	5	$373,400	$500	$0	$373,900
TOTAL				11	$5,742,000	$7,900	$0	$5,749,900

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-04	2025-05	1482667178	9485885909	E	2025/05/13	2025/05/15	BANCO DE OCCIDENTE	2	$23,194,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (45 Afiliados)																						$75,790,400	$12,128,800			$75,790,400	$3,029,300			$73,808,177	$2,949,900			$75,790,400		$5,055,900		$0	$0		$23,163,900
Centro de Trabajo: OPE V (45 Afiliados)																						$75,790,400	$12,128,800			$75,790,400	$3,029,300			$73,808,177	$2,949,900			$75,790,400		$5,055,900		$0	$0		$23,163,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (45 Afiliados)																						$75,790,400	$12,128,800			$75,790,400	$3,029,300			$73,808,177	$2,949,900			$75,790,400		$5,055,900		$0	$0		$23,163,900
1	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA									X								25-14	30	$1,674,933	$268,000	EPS041	30	$1,674,933	$67,000	CCF40	30	$1,674,933	$67,000	14-4	30	$1,674,933	6.960%	$116,600	30	$0	$0	SI	$518,600
2	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO									X								230301	30	$1,698,143	$271,800	EPS042	30	$1,698,143	$68,000	CCF40	30	$1,698,143	$68,000	14-4	30	$1,698,143	6.960%	$118,200	30	$0	$0	SI	$526,000
3	CC	1099546543	ARIZA GUZMAN PEDRO JULIO									X								230201	30	$2,022,353	$323,600	EPS037	30	$2,022,353	$80,900	CCF40	30	$2,022,353	$80,900	14-4	30	$2,022,353	6.960%	$140,800	30	$0	$0	SI	$626,200
4	CC	1096204542	AVENDAÑO CUELLAR ERBINSON		X							X							X	230301	28	$1,750,421	$280,100	EPS037	28	$1,750,421	$70,100	CCF40	28	$2,334,041	$93,400	14-4	28	$1,750,421	6.960%	$121,900	28	$0	$0	SI	$565,500
5	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO									X								230301	30	$1,477,655	$236,500	EPS041	30	$1,477,655	$59,200	CCF40	30	$1,477,655	$59,200	14-4	30	$1,477,655	6.960%	$102,900	30	$0	$0	SI	$457,800
6	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE	X								X								230301	10	$625,360	$100,100	EPS002	10	$625,360	$25,100	CCF40	10	$625,360	$25,100	14-4	10	$625,360	6.960%	$43,600	10	$0	$0	SI	$193,900
7	CC	1005189444	CARO PARRA JOSE IGNACIO									X								230201	30	$1,963,592	$314,200	EPS005	30	$1,963,592	$78,600	CCF40	30	$1,963,592	$78,600	14-4	30	$1,963,592	6.960%	$136,700	30	$0	$0	SI	$608,100
8	CC	13566591	CASTRO DURAN OSCAR EDUARDO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO									X								230301	30	$1,462,182	$234,000	EPS041	30	$1,462,182	$58,500	CCF40	30	$1,462,182	$58,500	14-4	30	$1,462,182	6.960%	$101,800	30	$0	$0	SI	$452,800
10	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL									X								230201	30	$2,130,082	$340,900	EPS005	30	$2,130,082	$85,300	CCF40	30	$2,130,082	$85,300	14-4	30	$2,130,082	6.960%	$148,300	30	$0	$0	SI	$659,800
11	CC	1096187294	DALLOS RAMIREZ PABLO									X								25-14	30	$1,659,461	$265,600	EPS037	30	$1,659,461	$66,400	CCF40	30	$1,659,461	$66,400	14-4	30	$1,659,461	6.960%	$115,500	30	$0	$0	SI	$513,900
12	CC	1096238910	ELLES SANCHEZ JUAN CARLOS	X								X								230201	10	$625,360	$100,100	EPS041	10	$625,360	$25,100	CCF40	10	$625,360	$25,100	14-4	10	$625,360	6.960%	$43,600	10	$0	$0	SI	$193,900
13	CC	1096223278	GONZALEZ BELEÑO JUAN ANTONIO									X								230301	30	$1,841,174	$294,600	EPS037	30	$1,841,174	$73,700	CCF40	30	$1,841,174	$73,700	14-4	30	$1,841,174	6.960%	$128,200	30	$0	$0	SI	$570,200
14	CC	1096203423	GUAYARA ZARATE GENER	X								X								230301	10	$540,259	$86,500	EPS037	10	$540,259	$21,700	CCF40	10	$540,259	$21,700	14-4	10	$540,259	6.960%	$37,700	10	$0	$0	SI	$167,600
15	CC	1096247470	GUERRA MARTINEZ TEOBALDO									X								230301	30	$1,721,352	$275,500	EPS005	30	$1,721,352	$68,900	CCF40	30	$1,721,352	$68,900	14-4	30	$1,721,352	6.960%	$119,900	30	$0	$0	SI	$533,200
16	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE									X								230301	30	$4,750,000	$760,000	EPS037	30	$4,750,000	$190,000	CCF40	30	$4,750,000	$190,000	14-4	30	$4,750,000	6.960%	$330,600	30	$0	$0	SI	$1,470,600
17	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO									X								230201	28	$1,409,832	$225,600	EPS037	28	$1,409,832	$56,400	CCF40	28	$1,409,832	$56,400	14-4	28	$1,409,832	6.960%	$98,200	28	$0	$0	SI	$436,600
18	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO											X						230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
19	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER																	230301	30	$1,802,000	$288,400	EPS037	30	$1,802,000	$72,100	CCF40	30	$1,802,000	$72,100	14-4	30	$1,802,000	6.960%	$125,500	30	$0	$0	SI	$558,100
20	CC	1042213191	HINCAPIE VIDES EVERDE JESUS									X								230201	30	$2,130,082	$340,900	EPS037	30	$2,130,082	$85,300	CCF40	30	$2,130,082	$85,300	14-4	30	$2,130,082	6.960%	$148,300	30	$0	$0	SI	$659,800
21	CC	1096193530	LARGO GUARIN MAYCOL YESID									X								230301	28	$1,359,546	$217,600	EPS041	28	$1,359,546	$54,400	CCF40	28	$1,359,546	$54,400	14-4	28	$1,359,546	6.960%	$94,700	28	$0	$0	SI	$421,100
22	CC	1096193530	LARGO GUARIN MAYCOL YESID										X							230301	2	$109,884	$17,600	EPS041	2	$109,884	$0	CCF40	2	$109,884	$0	14-4	2	$109,884	0.000%	$0	2	$0	$0	SI	$17,600
23	CC	91429377	LEAL HERAZO ELKIN DARIO											X						230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF40	0	$0	$0	14-4	13	$616,850	0.000%	$0	0	$0	$0	SI	$123,400
24	CC	91429377	LEAL HERAZO ELKIN DARIO									X								230301	17	$872,409	$139,600	EPS037	17	$872,409	$34,900	CCF40	17	$872,409	$34,900	14-4	17	$872,409	6.960%	$60,800	17	$0	$0	SI	$270,200
25	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY									X								230301	28	$1,549,088	$247,900	EPS005	28	$1,549,088	$62,000	CCF40	28	$1,549,088	$62,000	14-4	28	$1,549,088	6.960%	$107,900	28	$0	$0	SI	$479,800

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26	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY											X								23030 1	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
27	CC	1096243416	MARTINEZ CARPIO JESUS ALBERTO		X							X									X	23030 1	21	$1,081,551	$173,100	EPS037	21	$1,081,551	$43,300	CCF40	21	$1,582,674	$63,400	14-4	21	$1,081,551	6.960%	$75,300	21	$0	$0	SI	$355,100
28	CC	3842012	MEDINA MEDINA JOSE LUIS																			25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
29	CC	1096193299	MENDEZ ALVARADO CRISTIAN											X								25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
30	CC	1096193299	MENDEZ ALVARADO CRISTIAN									X										25-14	28	$1,572,297	$251,600	EPS041	28	$1,572,297	$62,900	CCF40	28	$1,572,297	$62,900	14-4	28	$1,572,297	6.960%	$109,500	28	$0	$0	SI	$486,900
31	CC	1094244801	MEZA DE LEON PABLO ANTONIO																			23030 1	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
32	CC	1096242036	MORA RETAMOSO JOSE ARMANDO									X										23030 1	30	$1,462,182	$234,000	ESSC24	30	$1,462,182	$58,500	CCF40	30	$1,462,182	$58,500	14-4	30	$1,462,182	6.960%	$101,800	30	$0	$0	SI	$452,800
33	CC	91446405	MORA FLOREZ LUIS ENRIQUE									X										23020 1	30	$1,616,910	$258,800	EPS017	30	$1,616,910	$64,700	CCF40	30	$1,616,910	$64,700	14-4	30	$1,616,910	6.960%	$112,600	30	$0	$0	SI	$500,800
34	CC	13571127	MORALES HERRERA GEINER									X										23030 1	30	$1,939,109	$310,300	EPS037	30	$1,939,109	$77,600	CCF40	30	$1,939,109	$77,600	14-4	30	$1,939,109	6.960%	$135,000	30	$0	$0	SI	$600,500
35	CC	1085045933	MORALES CASTELLARES WILFRIDO									X										23030 1	30	$2,130,082	$340,900	EPS037	30	$2,130,082	$85,300	CCF40	30	$2,130,082	$85,300	14-4	30	$2,130,082	6.960%	$148,300	30	$0	$0	SI	$659,800
36	CC	3984704	MUÑOZ PEREZ LUIS									X										23030 1	30	$1,674,933	$268,000	EPS037	30	$1,674,933	$67,000	CCF40	30	$1,674,933	$67,000	14-4	30	$1,674,933	6.960%	$116,600	30	$0	$0	SI	$518,600
37	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X										23030 1	30	$1,628,515	$260,600	EPS005	30	$1,628,515	$65,200	CCF40	30	$1,628,515	$65,200	14-4	30	$1,628,515	6.960%	$113,400	30	$0	$0	SI	$504,400
38	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X										23030 1	30	$1,690,406	$270,500	EPS017	30	$1,690,406	$67,700	CCF40	30	$1,690,406	$67,700	14-4	30	$1,690,406	6.960%	$117,700	30	$0	$0	SI	$523,600
39	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X										23030 1	30	$1,636,251	$261,900	EPS041	30	$1,636,251	$65,500	CCF40	30	$1,636,251	$65,500	14-4	30	$1,636,251	6.960%	$113,900	30	$0	$0	SI	$506,800
40	CC	13571619	PRASCA RIOS ROGELIO									X										23020 1	30	$2,041,940	$326,800	EPS037	30	$2,041,940	$81,700	CCF40	30	$2,041,940	$81,700	14-4	30	$2,041,940	6.960%	$142,200	30	$0	$0	SI	$632,400
41	CC	1102721453	REINOSA LOPEZ OMAR ANDRES																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
42	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE																			23020 1	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
43	CC	1039691755	RODAS LAGUNA JUAN DAVID									X										23030 1	30	$1,574,360	$251,900	EPS002	30	$1,574,360	$63,000	CCF40	30	$1,574,360	$63,000	14-4	30	$1,574,360	6.960%	$109,600	30	$0	$0	SI	$487,500
44	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO											X								23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	0	$0	$0	14-4	30	$1,423,500	0.000%	$0	0	$0	$0	SI	$284,800
45	CC	1096209791	RUEDA PRADA SERGIO MANUEL																			23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
46	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL												X							23030 1	14	$741,916	$118,800	EPS037	14	$741,916	$29,700	CCF40	0	$0	$0	14-4	14	$741,916	0.000%	$0	0	$0	$0	SI	$148,500
47	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL									X										23030 1	16	$817,223	$130,800	EPS037	16	$817,223	$32,700	CCF40	16	$817,223	$32,700	14-4	16	$817,223	6.960%	$56,900	16	$0	$0	SI	$253,100
48	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN									X										23030 1	30	$1,682,670	$269,300	EPS041	30	$1,682,670	$67,400	CCF40	30	$1,682,670	$67,400	14-4	30	$1,682,670	6.960%	$117,200	30	$0	$0	SI	$521,100
49	CC	91442822	TRECO MONSALVE JUAN CARLOS																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
50	CC	13851292	VILORIA JIMENEZ WILLINTON									X										23030 1	30	$1,667,197	$266,800	ESSC24	30	$1,667,197	$66,700	CCF40	30	$1,667,197	$66,700	14-4	30	$1,667,197	6.960%	$116,100	30	$0	$0	SI	$516,300
51	CC	18928099	YERENTE FLOREZ ANIBAL	X								X										23020 1	10	$791,640	$126,700	EPS037	10	$791,640	$31,700	CCF40	10	$791,640	$31,700	14-4	10	$791,640	6.960%	$55,100	10	$0	$0	SI	$245,200
Total		Afiliados(45)																						$75,790,400	$12,128,800			$75,790,400	$3,029,300			$73,808,177	$2,949,900			$75,790,400		$5,055,900		$0	$0		$23,163,900

PLANILLA PAGADA

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-04	2025-05	1482667178	9485885909	E	2025/05/13	2025/05/15	BANCO DE OCCIDENTE	2	$23,194,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$12,128,800	$16,100	$0	$12,144,900
COLPENSIONES	25-14	900,336,004	7	4	$1,028,200	$1,400	$0	$1,029,600
PORVENIR	230301	800,224,808	8	31	$8,500,000	$11,200	$0	$8,511,200
PROTECCION	230201	800,229,739	0	10	$2,600,600	$3,500	$0	$2,604,100
ARL (ADMINISTRADORAS: 1)				45	$5,055,900	$6,700	$0	$5,062,600
COLPATRIA ARP	14-4	860,002,183	9	45	$5,055,900	$6,700	$0	$5,062,600
CCF (ADMINISTRADORAS: 1)				45	$2,949,900	$3,900	$0	$2,953,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	45	$2,949,900	$3,900	$0	$2,953,800
EPS (ADMINISTRADORAS: 8)				45	$3,029,300	$4,200	$0	$3,033,500
COOSALUD EPS	EPS042	900,226,715	3	1	$68,000	$100	$0	$68,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$125,200	$200	$0	$125,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$100	$0	$57,100
FAMISANAR	EPS017	830,003,564	7	3	$189,400	$300	$0	$189,700
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,503,000	$2,000	$0	$1,505,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$577,800	$800	$0	$578,600
SALUD TOTAL	EPS002	800,130,907	4	3	$145,100	$200	$0	$145,300
SANITAS	EPS005	800,251,440	6	5	$363,800	$500	$0	$364,300
TOTAL				45	$23,163,900	$30,900	$0	$23,194,800

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1549523236	9487400192	E	2025/06/12	2025/06/12	BANCO DE BOGOTA	0	$29,584,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (54 Afiliados)																						$95,416,946	$15,332,100			$96,879,128	$3,870,200			$95,788,499	$3,826,500			$96,879,128		$6,555,700		$0	$0		$29,584,500
Centro de Trabajo: ADMI 1 (1 Afiliados)																						$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000		$6,300		$0	$0		$294,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000		$6,300		$0	$0		$294,300
1	CC	1096220872	MOLINA MEJIA LORAINE STEFANY	X																23020 1	12	$1,200,000	$192,000	EPS037	12	$1,200,000	$48,000	CCF40	12	$1,200,000	$48,000	14-4	12	$1,200,000	0.522%	$6,300	12	$0	$0	SI	$294,300
Centro de Trabajo: OPE V (53 Afiliados)																						$94,216,946	$15,140,100			$95,679,128	$3,822,200			$94,588,499	$3,778,500			$95,679,128		$6,549,400		$0	$0		$29,290,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (53 Afiliados)																						$94,216,946	$15,140,100			$95,679,128	$3,822,200			$94,588,499	$3,778,500			$95,679,128		$6,549,400		$0	$0		$29,290,200
2	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA									X								25-14	30	$1,900,620	$304,100	EPS041	30	$1,900,620	$76,100	CCF40	30	$1,900,620	$76,100	14-4	30	$1,900,620	6.960%	$132,300	30	$0	$0	SI	$588,600
3	CC	7166429	ALVARADO GUTIERREZ CARLOS ALBERTO	X								X								23100 1	11	$597,612	$95,700	EPS017	11	$597,612	$24,000	CCF40	11	$597,612	$24,000	14-4	11	$597,612	6.960%	$41,600	11	$0	$0	SI	$185,300
4	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO									X								23030 1	27	$1,822,946	$291,700	EPS042	27	$1,822,946	$73,000	CCF40	27	$1,822,946	$73,000	14-4	27	$1,822,946	6.960%	$126,900	27	$0	$0	SI	$564,600
5	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO											X						23030 1	3	$142,350	$22,800	EPS042	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
6	CC	1007579277	ARDILA ARAQUE CRISTIAN ESNEIDER	X								X								23030 1	11	$609,217	$97,500	EPS017	11	$609,217	$24,400	CCF40	11	$609,217	$24,400	14-4	11	$609,217	6.960%	$42,500	11	$0	$0	SI	$188,800
7	CC	1099546543	ARIZA GUZMAN PEDRO JULIO									X								23020 1	30	$2,277,297	$364,400	EPS037	30	$2,277,297	$91,100	CCF40	30	$2,277,297	$91,100	14-4	30	$2,277,297	6.960%	$158,500	30	$0	$0	SI	$705,100
8	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO									X								23030 1	30	$1,821,925	$291,600	EPS041	30	$1,821,925	$72,900	CCF40	30	$1,821,925	$72,900	14-4	30	$1,821,925	6.960%	$126,900	30	$0	$0	SI	$564,300
9	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE									X								23030 1	30	$1,903,405	$304,600	EPS002	30	$1,903,405	$76,200	CCF40	30	$1,903,405	$76,200	14-4	30	$1,903,405	6.960%	$132,500	30	$0	$0	SI	$589,500
10	PT	6238153	BERMUDEZ SANTANA ELIXON JESUS	X								X								23030 1	11	$725,263	$116,100	EPS037	11	$725,263	$29,100	CCF40	11	$725,263	$29,100	14-4	11	$725,263	6.960%	$50,500	11	$0	$0	SI	$224,800
11	CC	1005189444	CARO PARRA JOSE IGNACIO		X							X							X	23020 1	24	$1,734,281	$277,500	EPS005	24	$1,734,281	$69,400	CCF40	24	$1,884,448	$75,400	14-4	24	$1,734,281	6.960%	$120,800	24	$0	$0	SI	$543,100
12	CC	13566591	CASTRO DURAN OSCAR EDUARDO									X								23030 1	28	$1,684,475	$269,600	EPS037	28	$1,684,475	$67,400	CCF40	28	$1,684,475	$67,400	14-4	28	$1,684,475	6.960%	$117,300	28	$0	$0	SI	$521,700
13	CC	13566591	CASTRO DURAN OSCAR EDUARDO										X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$0	CCF40	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	SI	$15,200
14	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO									X								23030 1	30	$1,800,882	$288,200	EPS041	30	$1,800,882	$72,100	CCF40	30	$1,800,882	$72,100	14-4	30	$1,800,882	6.960%	$125,400	30	$0	$0	SI	$557,800
15	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL									X								23020 1	30	$2,517,237	$402,800	EPS005	30	$2,517,237	$100,700	CCF40	30	$2,517,237	$100,700	14-4	30	$2,517,237	6.960%	$175,200	30	$0	$0	SI	$779,400
16	CC	1096187294	DALLOS RAMIREZ PABLO									X								25-14	30	$1,872,459	$299,600	EPS037	30	$1,872,459	$74,900	CCF40	30	$1,872,459	$74,900	14-4	30	$1,872,459	6.960%	$130,400	30	$0	$0	SI	$579,800
17	CC	1096238910	ELLES SANCHEZ JUAN CARLOS									X								23020 1	30	$1,911,141	$305,800	EPS041	30	$1,911,141	$76,500	CCF40	30	$1,911,141	$76,500	14-4	30	$1,911,141	6.960%	$133,100	30	$0	$0	SI	$591,900
18	CC	1096223278	GONZALEZ BELEÑO JUAN ANTONIO		X							X							X	23030 1	17	$1,372,576	$219,700	EPS037	17	$1,372,576	$55,000	CCF40	17	$1,555,280	$62,300	14-4	17	$1,372,576	6.960%	$95,600	17	$0	$0	SI	$432,600
19	CC	1096203423	GUAYARA ZARATE GENER									X								23030 1	30	$1,961,428	$313,900	EPS037	30	$1,961,428	$78,500	CCF40	30	$1,961,428	$78,500	14-4	30	$1,961,428	6.960%	$136,600	30	$0	$0	SI	$607,500
20	CC	1096247470	GUERRA MARTINEZ TEOBALDO									X								23030 1	28	$1,891,687	$302,700	EPS005	28	$1,891,687	$75,700	CCF40	28	$1,891,687	$75,700	14-4	28	$1,891,687	6.960%	$131,700	28	$0	$0	SI	$585,800
21	CC	1096247470	GUERRA MARTINEZ TEOBALDO											X						23030 1	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
22	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE									X								23030 1	30	$6,250,261	$1,062,700	EPS037	30	$6,250,261	$250,100	CCF40	30	$6,250,261	$250,100	14-4	30	$6,250,261	6.960%	$435,100	30	$0	$0	SI	$1,998,000
23	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO	X								X								23030 1	11	$601,480	$96,300	EPS037	11	$601,480	$24,100	CCF40	11	$601,480	$24,100	14-4	11	$601,480	6.960%	$41,900	11	$0	$0	SI	$186,400
24	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO									X								23020 1	30	$1,709,778	$273,600	EPS037	30	$1,709,778	$68,400	CCF40	30	$1,709,778	$68,400	14-4	30	$1,709,778	6.960%	$119,100	30	$0	$0	SI	$529,500

aportes en línea

Planilla Resumen

25	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER									X									23030 1	30	$2,247,603	$359,700	EPS037	30	$2,247,603	$90,000	CCF40	30	$2,247,603	$90,000	14-4	30	$2,247,603	6.960%	$156,500	30	$0	$0	SI	$696,200
26	CC	1042213191	HINCAPIE VIDES EVERDE JESUS									X									23020 1	30	$2,326,265	$372,300	EPS037	30	$2,326,265	$93,100	CCF40	30	$2,326,265	$93,100	14-4	30	$2,326,265	6.960%	$162,000	30	$0	$0	SI	$720,500
27	CC	1096193530	LARGO GUARIN MAYCOL YESID									X									23030 1	28	$1,711,552	$273,900	EPS041	28	$1,711,552	$68,500	CCF40	28	$1,711,552	$68,500	14-4	28	$1,711,552	6.960%	$119,200	28	$0	$0	SI	$530,100
28	CC	1096193530	LARGO GUARIN MAYCOL YESID										X								23030 1	2	$97,960	$15,700	EPS041	2	$97,960	$0	CCF40	2	$97,960	$0	14-4	2	$97,960	0.000%	$0	2	$0	$0	SI	$15,700
29	CC	91429377	LEAL HERAZO ELKIN DARIO									X									23030 1	30	$1,729,336	$276,700	EPS037	30	$1,729,336	$69,200	CCF40	30	$1,729,336	$69,200	14-4	30	$1,729,336	6.960%	$120,400	30	$0	$0	SI	$535,500
30	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY									X									23030 1	30	$2,094,897	$335,200	EPS005	30	$2,094,897	$83,800	CCF40	30	$2,094,897	$83,800	14-4	30	$2,094,897	6.960%	$145,900	30	$0	$0	SI	$648,700
31	CC	3842012	MEDINA MEDINA JOSE LUIS									X										0	$0	$0	EPS017	30	$1,462,182	$58,500	CCF40	30	$1,462,182	$58,500	14-4	30	$1,462,182	6.960%	$101,800	30	$0	$0	SI	$218,800
32	CC	1096193299	MENDEZ ALVARADO CRISTIAN									X									25-14	30	$2,025,269	$324,100	EPS041	30	$2,025,269	$81,100	CCF40	30	$2,025,269	$81,100	14-4	30	$2,025,269	6.960%	$141,000	30	$0	$0	SI	$627,300
33	CC	13567000	MENDEZ PALENCIA WADITH	X								X									23030 1	11	$876,191	$140,200	EPS037	11	$876,191	$35,100	CCF40	11	$876,191	$35,100	14-4	11	$876,191	6.960%	$61,000	11	$0	$0	SI	$271,400
34	CC	1052186315	MEZA LORA JUAN ESTEBAN	X								X									23030 1	11	$586,007	$93,800	EPS037	11	$586,007	$23,500	CCF40	11	$586,007	$23,500	14-4	11	$586,007	6.960%	$40,800	11	$0	$0	SI	$181,600
35	CC	1094244801	MEZA DE LEON PABLO ANTONIO									X									23030 1	30	$4,108,696	$657,400	EPS037	30	$4,108,696	$164,400	CCF40	30	$4,108,696	$164,400	14-4	30	$4,108,696	6.960%	$286,000	30	$0	$0	SI	$1,272,200
36	CC	1096242036	MORA RETAMOSO JOSE ARMANDO									X									23030 1	30	$1,763,902	$282,300	ESSC24	30	$1,763,902	$70,600	CCF40	30	$1,763,902	$70,600	14-4	30	$1,763,902	6.960%	$122,800	30	$0	$0	SI	$546,300
37	CC	9144605	MORA FLOREZ LUIS ENRIQUE									X									23020 1	30	$1,845,382	$295,300	EPS017	30	$1,845,382	$73,900	CCF40	30	$1,845,382	$73,900	14-4	30	$1,845,382	6.960%	$128,500	30	$0	$0	SI	$571,600
38	CC	13571127	MORALES HERRERA GEINER									X									23030 1	27	$2,268,170	$363,000	EPS037	27	$2,268,170	$90,800	CCF40	27	$2,268,170	$90,800	14-4	27	$2,268,170	6.960%	$157,900	27	$0	$0	SI	$702,500
39	CC	13571127	MORALES HERRERA GEINER										X								23030 1	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
40	CC	1085045933	MORALES CASTELLARES WILFRIDO									X									23030 1	30	$2,424,199	$387,900	EPS037	30	$2,424,199	$97,000	CCF40	30	$2,424,199	$97,000	14-4	30	$2,424,199	6.960%	$168,800	30	$0	$0	SI	$750,700
41	CC	3984704	MUÑOZ PEREZ LUIS									X									23030 1	30	$1,988,506	$318,200	EPS037	30	$1,988,506	$79,600	CCF40	30	$1,988,506	$79,600	14-4	30	$1,988,506	6.960%	$138,500	30	$0	$0	SI	$615,900
42	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X									23030 1	30	$1,884,064	$301,500	EPS005	30	$1,884,064	$75,400	CCF40	30	$1,884,064	$75,400	14-4	30	$1,884,064	6.960%	$131,200	30	$0	$0	SI	$583,500
43	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X									23030 1	28	$1,820,110	$291,300	EPS017	28	$1,820,110	$72,900	CCF40	28	$1,820,110	$72,900	14-4	28	$1,820,110	6.960%	$126,700	28	$0	$0	SI	$563,800
44	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO										X								23030 1	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
45	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X									23030 1	30	$1,953,692	$312,600	EPS041	30	$1,953,692	$78,200	CCF40	30	$1,953,692	$78,200	14-4	30	$1,953,692	6.960%	$136,000	30	$0	$0	SI	$605,000
46	CC	1096241585	POVEDA SALAS DUVAN	X								X									23020 1	11	$589,876	$94,400	EPS017	11	$589,876	$23,600	CCF40	11	$589,876	$23,600	14-4	11	$589,876	6.960%	$41,100	11	$0	$0	SI	$182,700
47	CC	13571619	PRASCA RIOS ROGELIO									X									23020 1	29	$2,187,851	$350,100	EPS037	29	$2,187,851	$87,600	CCF40	29	$2,187,851	$87,600	14-4	29	$2,187,851	6.960%	$152,300	29	$0	$0	SI	$677,600
48	CC	13571619	PRASCA RIOS ROGELIO										X								23020 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
49	CC	1003042168	RANGEL ARIAS CARLOS ANDRES	X								X									23030 1	11	$748,472	$119,800	EPS037	11	$748,472	$30,000	CCF40	11	$748,472	$30,000	14-4	11	$748,472	6.960%	$52,100	11	$0	$0	SI	$231,900
50	CC	1102721453	REINOSA LOPEZ OMAR ANDRES									X									23030 1	30	$1,794,848	$287,200	EPS037	30	$1,794,848	$71,800	CCF40	30	$1,794,848	$71,800	14-4	30	$1,794,848	6.960%	$125,000	30	$0	$0	SI	$555,800
51	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE									X									23020 1	30	$1,702,011	$272,400	EPS048	30	$1,702,011	$68,100	CCF40	30	$1,702,011	$68,100	14-4	30	$1,702,011	6.960%	$118,500	30	$0	$0	SI	$527,100
52	CC	1039691755	RODAS LAGUNA JUAN DAVID									X									23030 1	30	$1,690,654	$270,600	EPS002	30	$1,690,654	$67,700	CCF40	30	$1,690,654	$67,700	14-4	30	$1,690,654	6.960%	$117,700	30	$0	$0	SI	$523,700
53	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO										X								23030 1	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF40	0	$0	$0	14-4	9	$427,050	0.000%	$0	0	$0	$0	SI	$85,500
54	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO									X									23030 1	21	$1,103,058	$176,500	EPS041	21	$1,103,058	$44,200	CCF40	21	$1,103,058	$44,200	14-4	21	$1,103,058	6.960%	$76,800	21	$0	$0	SI	$341,700
55	CC	1096209791	RUEDA PRADA SERGIO MANUEL									X									23030 1	23	$1,385,334	$221,700	EPS041	23	$1,385,334	$55,500	CCF40	23	$1,385,334	$55,500	14-4	23	$1,385,334	6.960%	$96,500	23	$0	$0	SI	$429,200
56	CC	1096209791	RUEDA PRADA SERGIO MANUEL										X								23030 1	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF40	0	$0	$0	14-4	7	$332,150	0.000%	$0	0	$0	$0	SI	$66,500
57	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL									X									23030 1	28	$1,758,218	$281,400	EPS037	28	$1,758,218	$70,400	CCF40	28	$1,758,218	$70,400	14-4	28	$1,758,218	6.960%	$122,400	28	$0	$0	SI	$544,600
58	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL										X								23030 1	2	$142,350	$22,800	EPS037	2	$142,350	$5,700	CCF40	0	$0	$0	14-4	2	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
59	CC	1096220499	SAAVEDRA VANEGAS JUAN CARLOS	X								X									23030 1	11	$641,864	$102,700	EPS037	11	$641,864	$25,700	CCF40	11	$641,864	$25,700	14-4	11	$641,864	6.960%	$44,700	11	$0	$0	SI	$198,800
60	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN									X									23030 1	30	$1,988,506	$318,200	EPS041	30	$1,988,506	$79,600	CCF40	30	$1,988,506	$79,600	14-4	30	$1,988,506	6.960%	$138,500	30	$0	$0	SI	$615,900

61	CC	91442822	TRECO MONSALVE JUAN CARLOS									X									23030 1	30	$1,806,700	$289,100	EPS002	30	$1,806,700	$72,300	CCF40	30	$1,806,700	$72,300	14-4	30	$1,806,700	6.960%	$125,800	30	$0	$0	SI	$559,500
62	CC	1096241557	URUEÑA AMADOR ARIEL JOSE	X								X									23030 1	11	$574,403	$92,000	EPS037	11	$574,403	$23,000	CCF40	11	$574,403	$23,000	14-4	11	$574,403	6.960%	$40,000	11	$0	$0	SI	$178,000
63	CC	13851292	VILORIA JIMENEZ WILLINTON									X									23030 1	30	$1,775,754	$284,200	ESSC24	30	$1,775,754	$71,100	CCF40	30	$1,775,754	$71,100	14-4	30	$1,775,754	6.960%	$123,600	30	$0	$0	SI	$550,000
64	CC	18928099	YERENTE FLOREZ ANIBAL									X									23020 1	30	$2,233,226	$357,400	EPS037	30	$2,233,226	$89,400	CCF40	30	$2,233,226	$89,400	14-4	30	$2,233,226	6.960%	$155,500	30	$0	$0	SI	$691,700
Total	Afiliados(54)																						$95,416,946	$15,332,100			$96,879,128	$3,870,200			$95,788,499	$3,826,500			$96,879,128		$6,555,700		$0	$0		$29,584,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1549523236	9487400192	E	2025/06/12	2025/06/12	BANCO DE BOGOTA	0	$29,584,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$15,332,100	$0	$0	$15,332,100
COLFONDOS	231001	800,227,940	6	1	$95,700	$0	$0	$95,700
COLPENSIONES	25-14	900,336,004	7	3	$927,800	$0	$0	$927,800
PORVENIR	230301	800,224,808	8	37	$10,743,000	$0	$0	$10,743,000
PROTECCION	230201	800,229,739	0	12	$3,565,600	$0	$0	$3,565,600
ARL (ADMINISTRADORAS: 1)				54	$6,555,700	$0	$0	$6,555,700
COLPATRIA ARP	14-4	860,002,183	9	54	$6,555,700	$0	$0	$6,555,700
CCF (ADMINISTRADORAS: 1)				54	$3,826,500	$0	$0	$3,826,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	54	$3,826,500	$0	$0	$3,826,500
EPS (ADMINISTRADORAS: 8)				54	$3,870,200	$0	$0	$3,870,200
COOSALUD EPS	EPS042	900,226,715	3	1	$78,700	$0	$0	$78,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$141,700	$0	$0	$141,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$68,100	$0	$0	$68,100
FAMISANAR	EPS017	830,003,564	7	6	$281,100	$0	$0	$281,100
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,940,500	$0	$0	$1,940,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$735,100	$0	$0	$735,100
SALUD TOTAL	EPS002	800,130,907	4	3	$216,200	$0	$0	$216,200
SANITAS	EPS005	800,251,440	6	5	$408,800	$0	$0	$408,800
TOTAL				54	$29,584,500	$0	$0	$29,584,500

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-06	2025-07	1618972532	9488776144	E	2025/07/10	2025/07/10	BANCO DE OCCIDENTE	0	$6,035,500

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: CSC RIO GRANDE (13 Afiliados)																								$18,540,169	$2,966,700			$18,540,169	$741,900			$25,887,390	$1,035,900			$18,540,169		$1,291,000		$0	$0		$6,035,500
Centro de Trabajo: EQ MIN V (13 Afiliados)																								$18,540,169	$2,966,700			$18,540,169	$741,900			$25,887,390	$1,035,900			$18,540,169		$1,291,000		$0	$0		$6,035,500
Ciudad: BARRANCABERMEJA Depto: SANTANDER (13 Afiliados)																								$18,540,169	$2,966,700			$18,540,169	$741,900			$25,887,390	$1,035,900			$18,540,169		$1,291,000		$0	$0		$6,035,500
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X															X	230301	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	9102427	CORREA RODRIGUEZ FRANCISCO JAVIER		X															X	231001	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$5,798,611	$232,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$277,100
3	CC	91439011	DIAZ CARETH ERNESTO JOSE	X																	230301	29	$1,450,000	$232,000	EPS005	29	$1,450,000	$58,000	CCF40	29	$1,450,000	$58,000	14-4	29	$1,450,000	6.960%	$101,000	29	$0	$0	SI	$449,000
4	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X															X	230201	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
5	CC	13923929	GOMEZ BARON JORGE ANTONIO		X															X	230301	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF40	1	$1,739,583	$69,600	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$83,100
6	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X															X	231001	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
8	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
9	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																		230201	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
10	CC	77193923	MEJIA ALVAREZ LUIS ADOLFO	X																	25-14	29	$4,833,334	$773,400	EPS005	29	$4,833,334	$193,400	CCF40	29	$4,833,334	$193,400	14-4	29	$4,833,334	6.960%	$336,500	29	$0	$0	SI	$1,496,700
11	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X															X	230201	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
12	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X															X	230201	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
13	CC	1121936429	VELASCO MAYRA ALEJANDRA																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total			Afiliados(13)																				$18,540,169	$2,966,700			$18,540,169	$741,900			$25,887,390	$1,035,900			$18,540,169		$1,291,000		$0	$0		$6,035,500

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-06	2025-07	1618972532	9488776144	E	2025/07/10	2025/07/10	BANCO DE OCCIDENTE	0	$6,035,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$2,966,700	$0	$0	$2,966,700
COLFONDOS	231001	800,227,940	6	2	$34,700	$0	$0	$34,700
COLPENSIONES	25-14	900,336,004	7	1	$773,400	$0	$0	$773,400
PORVENIR	230301	800,224,808	8	5	$1,061,400	$0	$0	$1,061,400
PROTECCION	230201	800,229,739	0	5	$1,097,200	$0	$0	$1,097,200
ARL (ADMINISTRADORAS: 1)				13	$1,291,000	$0	$0	$1,291,000
COLPATRIA ARP	14-4	860,002,183	9	13	$1,291,000	$0	$0	$1,291,000
CCF (ADMINISTRADORAS: 1)				13	$1,035,900	$0	$0	$1,035,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$1,035,900	$0	$0	$1,035,900
EPS (ADMINISTRADORAS: 4)				13	$741,900	$0	$0	$741,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$0	$0	$305,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$0	$0	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$0	$0	$59,000
SANITAS	EPS005	800,251,440	6	7	$373,500	$0	$0	$373,500
TOTAL				13	$6,035,500	$0	$0	$6,035,500

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1618964841	9488818383	E	2025/07/10	2025/07/10	BANCO DE OCCIDENTE	0	$31,848,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (52 Afiliados)																						$104,118,694	$16,727,200			$105,799,399	$4,204,500			$103,582,976	$4,115,600			$105,799,399		$6,800,700		$0	$0		$31,848,000
Centro de Trabajo: ADMI 1 (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
1	CC	1096220872	MOLINA MEJIA LORAINE STEFANY																		230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	SI	$735,700
Centro de Trabajo: OPE V (51 Afiliados)																						$101,118,694	$16,247,200			$102,799,399	$4,084,500			$100,582,976	$3,995,600			$102,799,399		$6,785,000		$0	$0		$31,112,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (51 Afiliados)																						$101,118,694	$16,247,200			$102,799,399	$4,084,500			$100,582,976	$3,995,600			$102,799,399		$6,785,000		$0	$0		$31,112,300
2	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA									X									25-14	30	$1,863,284	$298,200	EPS041	30	$1,863,284	$74,600	CCF40	30	$1,863,284	$74,600	14-4	30	$1,863,284	6.960%	$129,700	30	$0	$0	SI	$577,100
3	CC	9166429	ALVARADO GUTIERREZ CARLOS ALBERTO		X							X								X	231001	10	$597,664	$95,700	EPS017	10	$597,664	$24,000	CCF40	10	$649,296	$26,000	14-4	10	$597,664	6.960%	$41,600	10	$0	$0	SI	$187,300
4	CC	9166429	ALVARADO GUTIERREZ CARLOS ALBERTO													L					231001	5	$271,642	$43,500	EPS017	5	$271,642	$10,900	CCF40	5	$271,642	$10,900	14-4	5	$271,642	0.000%	$0	5	$0	$0	SI	$65,300
5	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO											X							230301	2	$94,900	$15,200	EPS042	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
6	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO									X									230301	28	$1,650,017	$264,100	EPS042	28	$1,650,017	$66,100	CCF40	28	$1,650,017	$66,100	14-4	28	$1,650,017	6.960%	$114,900	28	$0	$0	SI	$511,200
7	CC	1007579277	ARDILA ARAQUE CRISTIAN ESNEIDER									X									230301	30	$1,937,136	$310,000	EPS017	30	$1,937,136	$77,500	CCF40	30	$1,937,136	$77,500	14-4	30	$1,937,136	6.960%	$134,900	30	$0	$0	SI	$599,900
8	CC	1099546543	ARIZA GUZMAN PEDRO JULIO									X									230201	30	$2,281,743	$365,100	EPS037	30	$2,281,743	$91,300	CCF40	30	$2,281,743	$91,300	14-4	30	$2,281,743	6.960%	$158,900	30	$0	$0	SI	$706,600
9	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO									X									230301	30	$1,934,459	$309,600	EPS041	30	$1,934,459	$77,400	CCF40	30	$1,934,459	$77,400	14-4	30	$1,934,459	6.960%	$134,700	30	$0	$0	SI	$599,100
10	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE									X									230301	30	$1,999,027	$319,900	EPS002	30	$1,999,027	$80,000	CCF40	30	$1,999,027	$80,000	14-4	30	$1,999,027	6.960%	$139,200	30	$0	$0	SI	$619,100
11	PT	6238153	BERMUDEZ SANTANA ELIXON JESUS									X									230301	30	$1,789,788	$286,400	EPS037	30	$1,789,788	$71,600	CCF40	30	$1,789,788	$71,600	14-4	30	$1,789,788	6.960%	$124,600	30	$0	$0	SI	$554,200
12	CC	13566591	CASTRO DURAN OSCAR EDUARDO									X									230301	28	$1,831,823	$293,100	EPS037	28	$1,831,823	$73,300	CCF40	28	$1,831,823	$73,300	14-4	28	$1,831,823	6.960%	$127,500	28	$0	$0	SI	$567,200
13	CC	13566591	CASTRO DURAN OSCAR EDUARDO										X								230301	2	$118,625	$19,000	EPS037	2	$118,625	$0	CCF40	2	$118,625	$0	14-4	2	$118,625	0.000%	$0	2	$0	$0	SI	$19,000
14	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO									X									230301	30	$1,793,548	$287,000	EPS041	30	$1,793,548	$71,800	CCF40	30	$1,793,548	$71,800	14-4	30	$1,793,548	6.960%	$124,900	30	$0	$0	SI	$555,500
15	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL									X									230201	30	$2,696,321	$431,500	EPS005	30	$2,696,321	$107,900	CCF40	30	$2,696,321	$107,900	14-4	30	$2,696,321	6.960%	$187,700	30	$0	$0	SI	$835,000
16	CC	1096187294	DALLOS RAMIREZ PABLO									X								X	25-14	26	$1,715,570	$274,500	EPS037	26	$1,715,570	$68,700	CCF40	26	$2,047,720	$82,000	14-4	26	$1,715,570	6.960%	$119,500	26	$0	$0	SI	$544,700
17	CC	1096187294	DALLOS RAMIREZ PABLO													X					25-14	4	$686,568	$109,900	EPS037	4	$686,568	$27,500	CCF40	4	$686,568	$27,500	14-4	4	$686,568	0.000%	$0	4	$0	$0	SI	$164,900
18	CC	1096238910	ELLES SANCHEZ JUAN CARLOS									X									230201	30	$1,900,156	$304,100	EPS041	30	$1,900,156	$76,100	CCF40	30	$1,900,156	$76,100	14-4	30	$1,900,156	6.960%	$132,300	30	$0	$0	SI	$588,600
19	CC	1096203423	GUAYARA ZARATE GENER									X									230301	30	$1,852,763	$296,500	EPS037	30	$1,852,763	$74,200	CCF40	30	$1,852,763	$74,200	14-4	30	$1,852,763	6.960%	$129,000	30	$0	$0	SI	$573,900
20	CC	1096247470	GUERRA MARTINEZ TEOBALDO									X									230301	30	$1,854,310	$296,700	EPS037	30	$1,854,310	$74,200	CCF40	30	$1,854,310	$74,200	14-4	30	$1,854,310	6.960%	$129,100	30	$0	$0	SI	$574,200
21	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE									X									230301	30	$6,481,696	$1,102,100	EPS037	30	$6,481,696	$259,300	CCF40	30	$6,481,696	$259,300	14-4	30	$6,481,696	6.960%	$451,200	30	$0	$0	SI	$2,071,900
22	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO									X									230301	30	$1,712,532	$274,100	EPS037	30	$1,712,532	$68,600	CCF40	30	$1,712,532	$68,600	14-4	30	$1,712,532	6.960%	$119,200	30	$0	$0	SI	$530,500
23	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO									X									230201	30	$1,636,870	$261,900	EPS037	30	$1,636,870	$65,500	CCF40	30	$1,636,870	$65,500	14-4	30	$1,636,870	6.960%	$114,000	30	$0	$0	SI	$506,900

24	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER									X									23030 1	30	$2,184,396	$349,600	EPS037	30	$2,184,396	$87,400	CCF40	30	$2,184,396	$87,400	14-4	30	$2,184,396	6.960%	$152,100	30	$0	$0	SI	$676,500
25	CC	1042213191	HINCAPIE VIDES EVERDE JESUS									X									23020 1	30	$2,436,147	$389,800	EPS037	30	$2,436,147	$97,500	CCF40	30	$2,436,147	$97,500	14-4	30	$2,436,147	6.960%	$169,600	30	$0	$0	SI	$754,400
26	CC	1096193530	LARGO GUARIN MAYCOL YESID									X									23030 1	30	$1,922,854	$307,700	EPS041	30	$1,922,854	$77,000	CCF40	30	$1,922,854	$77,000	14-4	30	$1,922,854	6.960%	$133,900	30	$0	$0	SI	$595,600
27	CC	91429377	LEAL HERAZO ELKIN DARIO									X									23030 1	30	$1,790,871	$286,600	EPS037	30	$1,790,871	$71,700	CCF40	30	$1,790,871	$71,700	14-4	30	$1,790,871	6.960%	$124,700	30	$0	$0	SI	$554,700
28	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY									X									23030 1	25	$1,650,063	$264,100	EPS005	25	$1,650,063	$66,100	CCF40	25	$1,650,063	$66,100	14-4	25	$1,650,063	6.960%	$114,900	25	$0	$0	SI	$511,200
29	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY																X		23030 1	5	$349,149	$55,900	EPS005	5	$349,149	$14,000	CCF40	0	$0	$0	14-4	5	$349,149	0.000%	$0	0	$0	$0	SI	$69,900
30	CC	3842012	MEDINA MEDINA JOSE LUIS									X										0	$0	$0	EPS017	30	$1,680,705	$67,300	CCF40	30	$1,680,705	$67,300	14-4	30	$1,680,705	6.960%	$117,000	30	$0	$0	SI	$251,600
31	CC	1096193299	MENDEZ ALVARADO CRISTIAN									X									25-14	27	$1,848,121	$295,700	EPS041	27	$1,848,121	$74,000	CCF40	27	$1,848,121	$74,000	14-4	27	$1,848,121	6.960%	$128,700	27	$0	$0	SI	$572,400
32	CC	1096193299	MENDEZ ALVARADO CRISTIAN										X								25-14	3	$202,527	$32,500	EPS041	3	$202,527	$0	CCF40	3	$202,527	$0	14-4	3	$202,527	0.000%	$0	3	$0	$0	SI	$32,500
33	CC	13567000	MENDEZ PALENCIA WADITH									X									23030 1	30	$2,396,973	$383,600	EPS037	30	$2,396,973	$95,900	CCF40	30	$2,396,973	$95,900	14-4	30	$2,396,973	6.960%	$166,900	30	$0	$0	SI	$742,300
34	CC	1052186315	MEZA LORA JUAN ESTEBAN									X									23030 1	30	$1,770,339	$283,300	EPS041	30	$1,770,339	$70,900	CCF40	30	$1,770,339	$70,900	14-4	30	$1,770,339	6.960%	$123,300	30	$0	$0	SI	$548,400
35	CC	1094244801	MEZA DE LEON PABLO ANTONIO									X									23030 1	30	$4,108,696	$657,400	EPS037	30	$4,108,696	$164,400	CCF40	30	$4,108,696	$164,400	14-4	30	$4,108,696	6.960%	$286,000	30	$0	$0	SI	$1,272,200
36	CC	1096242036	MORA RETAMOSO JOSE ARMANDO									X									23030 1	30	$1,893,967	$303,100	ESSC24	30	$1,893,967	$75,800	CCF40	30	$1,893,967	$75,800	14-4	30	$1,893,967	6.960%	$131,900	30	$0	$0	SI	$586,600
37	CC	91446405	MORA FLOREZ LUIS ENRIQUE									X									23020 1	30	$1,817,949	$290,900	EPS017	30	$1,817,949	$72,800	CCF40	30	$1,817,949	$72,800	14-4	30	$1,817,949	6.960%	$126,600	30	$0	$0	SI	$563,100
38	CC	13571127	MORALES HERRERA GEINER									X									23030 1	13	$1,025,371	$164,100	EPS037	13	$1,025,371	$41,100	CCF40	13	$1,025,371	$41,100	14-4	13	$1,025,371	6.960%	$71,400	13	$0	$0	SI	$317,700
39	CC	13571127	MORALES HERRERA GEINER											X							23030 1	17	$910,686	$145,800	EPS037	17	$910,686	$36,500	CCF40	0	$0	$0	14-4	17	$910,686	0.000%	$0	0	$0	$0	SI	$182,300
40	CC	1085045933	MORALES CASTELLARES WILFRIDO									X									23030 1	30	$2,578,153	$412,600	EPS037	30	$2,578,153	$103,200	CCF40	30	$2,578,153	$103,200	14-4	30	$2,578,153	6.960%	$179,500	30	$0	$0	SI	$798,500
41	CC	3984704	MUÑOZ PEREZ LUIS									X									23030 1	30	$1,688,240	$270,200	EPS037	30	$1,688,240	$67,600	CCF40	30	$1,688,240	$67,600	14-4	30	$1,688,240	6.960%	$117,600	30	$0	$0	SI	$523,000
42	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X									23030 1	30	$1,888,551	$302,200	EPS005	30	$1,888,551	$75,600	CCF40	30	$1,888,551	$75,600	14-4	30	$1,888,551	6.960%	$131,500	30	$0	$0	SI	$584,900
43	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X									23030 1	30	$2,004,489	$320,800	EPS017	30	$2,004,489	$80,200	CCF40	30	$2,004,489	$80,200	14-4	30	$2,004,489	6.960%	$139,600	30	$0	$0	SI	$620,800
44	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X									23030 1	30	$1,936,053	$309,800	EPS041	30	$1,936,053	$77,500	CCF40	30	$1,936,053	$77,500	14-4	30	$1,936,053	6.960%	$134,800	30	$0	$0	SI	$599,600
45	CC	1096241585	POVEDA SALAS DUVAN									X									23020 1	30	$1,766,579	$282,700	EPS017	30	$1,766,579	$70,700	CCF40	30	$1,766,579	$70,700	14-4	30	$1,766,579	6.960%	$123,000	30	$0	$0	SI	$547,100
46	CC	13571619	PRASCA RIOS ROGELIO											X							23020 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF40	0	$0	$0	14-4	29	$1,376,050	0.000%	$0	0	$0	$0	SI	$275,300
47	CC	13571619	PRASCA RIOS ROGELIO									X									23020 1	1	$170,400	$27,300	EPS037	1	$170,400	$6,900	CCF40	1	$170,400	$6,900	14-4	1	$170,400	6.960%	$11,900	1	$0	$0	SI	$53,000
48	CC	1003042168	RANGEL ARIAS CARLOS ANDRES									X									23030 1	30	$1,936,053	$309,800	EPS041	30	$1,936,053	$77,500	CCF40	30	$1,936,053	$77,500	14-4	30	$1,936,053	6.960%	$134,800	30	$0	$0	SI	$599,600
49	CC	1102721453	REINOSA LOPEZ OMAR ANDRES									X									23030 1	30	$1,942,195	$310,800	EPS037	30	$1,942,195	$77,700	CCF40	30	$1,942,195	$77,700	14-4	30	$1,942,195	6.960%	$135,200	30	$0	$0	SI	$601,400
50	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE									X									23020 1	30	$1,698,499	$271,800	EPS048	30	$1,698,499	$68,000	CCF40	30	$1,698,499	$68,000	14-4	30	$1,698,499	6.960%	$118,300	30	$0	$0	SI	$526,100
51	CC	1039691755	RODAS LAGUNA JUAN DAVID									X									23030 1	30	$1,760,281	$281,700	EPS002	30	$1,760,281	$70,500	CCF40	30	$1,760,281	$70,500	14-4	30	$1,760,281	6.960%	$122,600	30	$0	$0	SI	$545,300
52	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO									X									23030 1	30	$1,582,096	$253,200	EPS041	30	$1,582,096	$63,300	CCF40	30	$1,582,096	$63,300	14-4	30	$1,582,096	6.960%	$110,200	30	$0	$0	SI	$490,000
53	CC	1096209791	RUEDA PRADA SERGIO MANUEL									X									23030 1	28	$1,831,823	$293,100	EPS041	28	$1,831,823	$73,300	CCF40	28	$1,831,823	$73,300	14-4	28	$1,831,823	6.960%	$127,500	28	$0	$0	SI	$567,200
54	CC	1096209791	RUEDA PRADA SERGIO MANUEL										X								23030 1	2	$114,499	$18,400	EPS041	2	$114,499	$0	CCF40	2	$114,499	$0	14-4	2	$114,499	0.000%	$0	2	$0	$0	SI	$18,400
55	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL											X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
56	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL									X									23030 1	28	$1,767,502	$282,900	EPS037	28	$1,767,502	$70,800	CCF40	28	$1,767,502	$70,800	14-4	28	$1,767,502	6.960%	$123,100	28	$0	$0	SI	$547,600
57	CC	1096220499	SAAVEDRA VANEGAS JUAN CARLOS									X									23030 1	30	$1,798,608	$287,800	EPS037	30	$1,798,608	$72,000	CCF40	30	$1,798,608	$72,000	14-4	30	$1,798,608	6.960%	$125,200	30	$0	$0	SI	$557,000
58	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN									X									23030 1	30	$2,071,951	$331,600	EPS041	30	$2,071,951	$82,900	CCF40	30	$2,071,951	$82,900	14-4	30	$2,071,951	6.960%	$144,300	30	$0	$0	SI	$641,700
59	CC	91442822	TRECO MONSALVE JUAN CARLOS									X									X 23030 1	16	$1,172,061	$187,600	EPS002	16	$1,172,061	$46,900	CCF40	16	$1,504,211	$60,200	14-4	16	$1,172,061	6.960%	$81,600	16	$0	$0	SI	$376,300

60	CC	91442822	TRECO MONSALVE JUAN CARLOS													X					230301	11	$662,456	$106,000	EPS002	11	$662,456	$26,500	CCF40	11	$662,456	$26,500	14-4	11	$662,456	0.000%	$0	11	$0	$0	SI	$159,000
61	CC	91442822	TRECO MONSALVE JUAN CARLOS										X								230301	3	$180,669	$29,000	EPS002	3	$180,669	$0	CCF40	3	$180,669	$0	14-4	3	$180,669	0.000%	$0	3	$0	$0	SI	$29,000
62	CC	1096241557	URUEÑA AMADOR ARIEL JOSE		X						X									X	230301	7	$402,809	$64,500	EPS037	7	$402,809	$16,200	CCF40	7	$438,489	$17,600	14-4	7	$402,809	6.960%	$28,100	7	$0	$0	SI	$126,400
63	CC	13851292	VILORIA JIMENEZ WILLINTON								X										230301	27	$1,518,550	$243,000	ESSC24	27	$1,518,550	$60,800	CCF40	27	$1,518,550	$60,800	14-4	27	$1,518,550	6.960%	$105,700	27	$0	$0	SI	$470,300
64	CC	13851292	VILORIA JIMENEZ WILLINTON											X							230301	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
65	CC	18928099	YERENTE FLOREZ ANIBAL								X										230201	28	$1,875,445	$300,100	EPS037	28	$1,875,445	$75,100	CCF40	28	$1,875,445	$75,100	14-4	28	$1,875,445	6.960%	$130,600	28	$0	$0	SI	$580,900
66	CC	18928099	YERENTE FLOREZ ANIBAL									X									230201	2	$148,881	$23,900	EPS037	2	$148,881	$0	CCF40	2	$148,881	$0	14-4	2	$148,881	0.000%	$0	2	$0	$0	SI	$23,900
Total	Afiliados(52)																						$104,118,694	$16,727,200			$105,799,399	$4,204,500			$103,582,976	$4,115,600			$105,799,399		$6,800,700		$0	$0		$31,848,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1618964841	9488818383	E	2025/07/10	2025/07/10	BANCO DE OCCIDENTE	0	$31,848,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$16,727,200	$0	$0	$16,727,200
COLFONDOS	231001	800,227,940	6	1	$139,200	$0	$0	$139,200
COLPENSIONES	25-14	900,336,004	7	3	$1,010,800	$0	$0	$1,010,800
PORVENIR	230301	800,224,808	8	36	$11,927,900	$0	$0	$11,927,900
PROTECCION	230201	800,229,739	0	11	$3,649,300	$0	$0	$3,649,300
ARL (ADMINISTRADORAS: 1)				52	$6,800,700	$0	$0	$6,800,700
COLPATRIA ARP	14-4	860,002,183	9	52	$6,800,700	$0	$0	$6,800,700
CCF (ADMINISTRADORAS: 1)				52	$4,115,600	$0	$0	$4,115,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	52	$4,115,600	$0	$0	$4,115,600
EPS (ADMINISTRADORAS: 8)				52	$4,204,500	$0	$0	$4,204,500
COOSALUD EPS	EPS042	900,226,715	3	1	$69,900	$0	$0	$69,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$142,300	$0	$0	$142,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$68,000	$0	$0	$68,000
FAMISANAR	EPS017	830,003,564	7	6	$403,400	$0	$0	$403,400
NUEVA E.P.S.	EPS037	900,156,264	2	24	$2,137,100	$0	$0	$2,137,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$896,300	$0	$0	$896,300
SALUD TOTAL	EPS002	800,130,907	4	3	$223,900	$0	$0	$223,900
SANITAS	EPS005	800,251,440	6	3	$263,600	$0	$0	$263,600
TOTAL				52	$31,848,000	$0	$0	$31,848,000

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-07	2025-08	1699060635	9490279687	E	2025/08/13	2025/08/13	BANCO DE OCCIDENTE	0	$735,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
Centro de Trabajo: ADMI 1 (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
1	CC	1096220872	MOLINA MEJIA LORAINE STEFANY	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	SI	$735,700
Total			**Afiliados(1)**			$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-07	2025-08	1699060635	9490279687	E	2025/08/13	2025/08/13	BANCO DE OCCIDENTE	0	$735,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$480,000	$0	$0	$480,000
PROTECCION	230201	800,229,739	0	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				1	$15,700	$0	$0	$15,700
COLPATRIA ARP	14-4	860,002,183	9	1	$15,700	$0	$0	$15,700
CCF (ADMINISTRADORAS: 1)				1	$120,000	$0	$0	$120,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$120,000	$0	$0	$120,000
EPS (ADMINISTRADORAS: 1)				1	$120,000	$0	$0	$120,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$120,000	$0	$0	$120,000
TOTAL				1	$735,700	$0	$0	$735,700

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	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	1698993460	9490279685	E	2025/08/13	2025/08/13	BANCO DE OCCIDENTE	0	$4,994,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (11 Afiliados)																							$16,123,502	$2,580,000			$16,123,502	$645,200			$16,156,140	$646,600			$16,123,502		$1,122,600		$0	$0		$4,994,400
Centro de Trabajo: EQ MIN V (11 Afiliados)																							$16,123,502	$2,580,000			$16,123,502	$645,200			$16,156,140	$646,600			$16,123,502		$1,122,600		$0	$0		$4,994,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																							$16,123,502	$2,580,000			$16,123,502	$645,200			$16,156,140	$646,600			$16,123,502		$1,122,600		$0	$0		$4,994,400
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X															X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	91439011	DIAZ CARETH ERNESTO JOSE																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X															X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X															X	23100 1	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
6	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
7	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																		23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
8	CC	77193923	MEJIA ALVAREZ LUIS ADOLFO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X															X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X															X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA	X	X															X	23030 1	1	$83,334	$13,400	EPS037	1	$83,334	$3,400	CCF40	1	$90,278	$3,700	14-4	1	$83,334	6.960%	$5,900	1	$0	$0	SI	$26,400
Total			**Afiliados(11)**																				$16,123,502	$2,580,000			$16,123,502	$645,200			$16,156,140	$646,600			$16,123,502		$1,122,600		$0	$0		$4,994,400

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698993460	9490279685	E	2025/08/13	2025/08/13	BANCO DE OCCIDENTE	0	$4,994,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,580,000	$0	$0	$2,580,000
COLFONDOS	231001	800,227,940	6	1	$8,000	$0	$0	$8,000
COLPENSIONES	25-14	900,336,004	7	1	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	4	$674,800	$0	$0	$674,800
PROTECCION	230201	800,229,739	0	5	$1,097,200	$0	$0	$1,097,200
ARL (ADMINISTRADORAS: 1)				11	$1,122,600	$0	$0	$1,122,600
COLPATRIA ARP	14-4	860,002,183	9	11	$1,122,600	$0	$0	$1,122,600
CCF (ADMINISTRADORAS: 1)				11	$646,600	$0	$0	$646,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$646,600	$0	$0	$646,600
EPS (ADMINISTRADORAS: 4)				11	$645,200	$0	$0	$645,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$208,800	$0	$0	$208,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$0	$0	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$0	$0	$59,000
SANITAS	EPS005	800,251,440	6	5	$373,400	$0	$0	$373,400
TOTAL				11	$4,994,400	$0	$0	$4,994,400

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	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	1698987463	9490279623	E	2025/08/13	2025/08/13	BANCO DE OCCIDENTE	0	$27,850,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (49 Afiliados)																						$91,002,102	$14,623,000			$92,604,594	$3,656,900			$91,821,995	$3,625,400			$92,604,594		$5,944,800		$0	$0		$27,850,100
Centro de Trabajo: OPE V (49 Afiliados)																						$91,002,102	$14,623,000			$92,604,594	$3,656,900			$91,821,995	$3,625,400			$92,604,594		$5,944,800		$0	$0		$27,850,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (49 Afiliados)																						$91,002,102	$14,623,000			$92,604,594	$3,656,900			$91,821,995	$3,625,400			$92,604,594		$5,944,800		$0	$0		$27,850,100
1	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA									X									25-14	30	$1,784,474	$285,600	EPS041	30	$1,784,474	$71,400	CCF40	30	$1,784,474	$71,400	14-4	30	$1,784,474	6.960%	$124,200	30	$0	$0	SI	$552,600
2	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO									X									230301	29	$1,674,429	$268,000	EPS002	29	$1,674,429	$67,000	CCF40	29	$1,674,429	$67,000	14-4	29	$1,674,429	6.960%	$116,600	29	$0	$0	SI	$518,600
3	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO											X							230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
4	CC	1007579277	ARDILA ARAQUE CRISTIAN ESNEIDER									X									230301	30	$1,745,089	$279,300	EPS002	30	$1,745,089	$69,900	CCF40	30	$1,745,089	$69,900	14-4	30	$1,745,089	6.960%	$121,500	30	$0	$0	SI	$540,600
5	CC	1099546543	ARIZA GUZMAN PEDRO JULIO									X									230201	30	$2,118,730	$339,000	EPS002	30	$2,118,730	$84,800	CCF40	30	$2,118,730	$84,800	14-4	30	$2,118,730	6.960%	$147,500	30	$0	$0	SI	$656,100
6	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO									X									230301	30	$1,755,462	$280,900	EPS041	30	$1,755,462	$70,300	CCF40	30	$1,755,462	$70,300	14-4	30	$1,755,462	6.960%	$122,200	30	$0	$0	SI	$543,700
7	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE											X							230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
8	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE									X									230301	29	$1,755,662	$281,000	EPS002	29	$1,755,662	$70,300	CCF40	29	$1,755,662	$70,300	14-4	29	$1,755,662	6.960%	$122,200	29	$0	$0	SI	$543,800
9	PT	6238153	BERMUDEZ SANTANA ELIXON JESUS									X									230301	30	$1,760,561	$281,700	EPS002	30	$1,760,561	$70,500	CCF40	30	$1,760,561	$70,500	14-4	30	$1,760,561	6.960%	$122,600	30	$0	$0	SI	$545,300
10	CC	13566591	CASTRO DURAN OSCAR EDUARDO									X									230301	28	$1,644,386	$263,200	EPS037	28	$1,644,386	$65,800	CCF40	28	$1,644,386	$65,800	14-4	28	$1,644,386	6.960%	$114,500	28	$0	$0	SI	$509,300
11	CC	13566591	CASTRO DURAN OSCAR EDUARDO										X								230301	2	$130,030	$20,900	EPS037	2	$130,030	$0	CCF40	2	$130,030	$0	14-4	2	$130,030	0.000%	$0	2	$0	$0	SI	$20,900
12	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO									X									230301	26	$1,548,080	$247,700	EPS002	26	$1,548,080	$62,000	CCF40	26	$1,548,080	$62,000	14-4	26	$1,548,080	6.960%	$107,800	26	$0	$0	SI	$479,500
13	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO											X							230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF40	0	$0	$0	14-4	4	$189,800	0.000%	$0	0	$0	$0	SI	$38,000
14	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL									X									230201	30	$2,169,923	$347,200	EPS005	30	$2,169,923	$86,800	CCF40	30	$2,169,923	$86,800	14-4	30	$2,169,923	6.960%	$151,100	30	$0	$0	SI	$671,900
15	CC	1096187294	DALLOS RAMIREZ PABLO													X					25-14	7	$436,907	$70,000	EPS037	7	$436,907	$17,500	CCF40	7	$436,907	$17,500	14-4	7	$436,907	0.000%	$0	7	$0	$0	SI	$105,000
16	CC	1096187294	DALLOS RAMIREZ PABLO									X									25-14	23	$1,401,334	$224,300	EPS037	23	$1,401,334	$56,100	CCF40	23	$1,401,334	$56,100	14-4	23	$1,401,334	6.960%	$97,600	23	$0	$0	SI	$434,100
17	CC	1096238910	ELLES SANCHEZ JUAN CARLOS									X									230201	30	$1,799,244	$287,900	EPS041	30	$1,799,244	$72,000	CCF40	30	$1,799,244	$72,000	14-4	30	$1,799,244	6.960%	$125,300	30	$0	$0	SI	$557,200
18	CC	1096203423	GUAYARA ZARATE GENER									X									230301	30	$1,836,115	$293,800	EPS002	30	$1,836,115	$73,500	CCF40	30	$1,836,115	$73,500	14-4	30	$1,836,115	6.960%	$127,800	30	$0	$0	SI	$568,600
19	CC	1096247470	GUERRA MARTINEZ TEOBALDO									X									230301	27	$1,552,452	$248,400	EPS037	27	$1,552,452	$62,100	CCF40	27	$1,552,452	$62,100	14-4	27	$1,552,452	6.960%	$108,100	27	$0	$0	SI	$480,700
20	CC	1096247470	GUERRA MARTINEZ TEOBALDO										X								230301	2	$123,621	$19,800	EPS037	2	$123,621	$0	CCF40	2	$123,621	$0	14-4	2	$123,621	0.000%	$0	2	$0	$0	SI	$19,800
21	CC	1096247470	GUERRA MARTINEZ TEOBALDO													L					230301	1	$61,810	$9,900	EPS037	1	$61,810	$2,500	CCF40	1	$61,810	$2,500	14-4	1	$61,810	0.000%	$0	1	$0	$0	SI	$14,900
22	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE									X									230301	30	$5,922,530	$1,007,100	EPS037	30	$5,922,530	$237,000	CCF40	30	$5,922,530	$237,000	14-4	30	$5,922,530	6.960%	$412,300	30	$0	$0	SI	$1,893,400
23	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO									X									230301	30	$1,652,252	$264,400	EPS002	30	$1,652,252	$66,100	CCF40	30	$1,652,252	$66,100	14-4	30	$1,652,252	6.960%	$115,000	30	$0	$0	SI	$511,600
24	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO									X									230201	12	$626,016	$100,200	EPS002	12	$626,016	$25,100	CCF40	12	$626,016	$25,100	14-4	12	$626,016	6.960%	$43,600	12	$0	$0	SI	$194,000
25	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO													L					230201	1	$54,562	$8,800	EPS002	1	$54,562	$2,200	CCF40	1	$54,562	$2,200	14-4	1	$54,562	0.000%	$0	1	$0	$0	SI	$13,200

26	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO													X					230201	17	$927,560	$148,500	EPS002	17	$927,560	$37,200	CCF40	17	$927,560	$37,200	14-4	17	$927,560	0.000%	$0	17	$0	$0	SI	$222,900
27	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER																		230301	30	$1,802,000	$288,400	EPS037	30	$1,802,000	$72,100	CCF40	30	$1,802,000	$72,100	14-4	30	$1,802,000	6.960%	$125,500	30	$0	$0	SI	$558,100
28	CC	1042213191	HINCAPIE VIDES EVERDE JESUS									X								X	230201	20	$1,429,447	$228,800	EPS037	20	$1,429,447	$57,200	CCF40	20	$1,849,913	$74,000	14-4	20	$1,429,447	6.960%	$99,500	20	$0	$0	SI	$459,500
29	CC	1042213191	HINCAPIE VIDES EVERDE JESUS													X					230201	10	$812,049	$130,000	EPS037	10	$812,049	$32,500	CCF40	10	$812,049	$32,500	14-4	10	$812,049	0.000%	$0	10	$0	$0	SI	$195,000
30	CC	1096193530	LARGO GUARIN MAYCOL YESID									X									230301	30	$1,755,462	$280,900	EPS041	30	$1,755,462	$70,300	CCF40	30	$1,755,462	$70,300	14-4	30	$1,755,462	6.960%	$122,200	30	$0	$0	SI	$543,700
31	CC	91429377	LEAL HERAZO ELKIN DARIO									X									230301	30	$1,647,892	$263,700	EPS037	30	$1,647,892	$66,000	CCF40	30	$1,647,892	$66,000	14-4	30	$1,647,892	6.960%	$114,700	30	$0	$0	SI	$510,400
32	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY									X									230301	30	$1,737,001	$278,000	EPS005	30	$1,737,001	$69,500	CCF40	30	$1,737,001	$69,500	14-4	30	$1,737,001	6.960%	$120,900	30	$0	$0	SI	$537,900
33	CC	3842012	MEDINA MEDINA JOSE LUIS									X										0	$0	$0	EPS017	30	$1,602,492	$64,100	CCF40	30	$1,602,492	$64,100	14-4	30	$1,602,492	6.960%	$111,600	30	$0	$0	SI	$239,800
34	CC	1096193299	MENDEZ ALVARADO CRISTIAN									X									25-14	30	$1,769,880	$283,200	EPS041	30	$1,769,880	$70,800	CCF40	30	$1,769,880	$70,800	14-4	30	$1,769,880	6.960%	$123,200	30	$0	$0	SI	$548,000
35	CC	13567000	MENDEZ PALENCIA WADITH									X									230301	30	$2,184,614	$349,600	EPS037	30	$2,184,614	$87,400	CCF40	30	$2,184,614	$87,400	14-4	30	$2,184,614	6.960%	$152,100	30	$0	$0	SI	$676,500
36	CC	1052186315	MEZA LORA JUAN ESTEBAN									X									230301	28	$1,407,722	$225,300	EPS002	28	$1,407,722	$56,400	CCF40	28	$1,407,722	$56,400	14-4	28	$1,407,722	6.960%	$98,000	28	$0	$0	SI	$436,100
37	CC	1052186315	MEZA LORA JUAN ESTEBAN											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
38	CC	1094244801	MEZA DE LEON PABLO ANTONIO																	X	230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$6,000,000	$240,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,318,400
39	CC	1096242036	MORA RETAMOSO JOSE ARMANDO									X									230301	27	$1,455,219	$232,900	EPS002	27	$1,455,219	$58,300	CCF40	27	$1,455,219	$58,300	14-4	27	$1,455,219	6.960%	$101,300	27	$0	$0	SI	$450,800
40	CC	1096242036	MORA RETAMOSO JOSE ARMANDO										X								230301	3	$189,397	$30,400	EPS002	3	$189,397	$0	CCF40	3	$189,397	$0	14-4	3	$189,397	0.000%	$0	3	$0	$0	SI	$30,400
41	CC	91446405	MORA FLOREZ LUIS ENRIQUE									X									230201	30	$1,658,230	$265,400	EPS017	30	$1,658,230	$66,400	CCF40	30	$1,658,230	$66,400	14-4	30	$1,658,230	6.960%	$115,500	30	$0	$0	SI	$513,700
42	CC	13571127	MORALES HERRERA GEINER											X							230301	12	$671,983	$107,600	EPS037	12	$671,983	$26,900	CCF40	0	$0	$0	14-4	12	$671,983	0.000%	$0	0	$0	$0	SI	$134,500
43	CC	13571127	MORALES HERRERA GEINER									X									230301	5	$351,527	$56,300	EPS037	5	$351,527	$14,100	CCF40	5	$351,527	$14,100	14-4	5	$351,527	6.960%	$24,500	5	$0	$0	SI	$109,000
44	CC	13571127	MORALES HERRERA GEINER											X							230301	13	$727,982	$116,500	EPS037	13	$727,982	$29,200	CCF40	0	$0	$0	14-4	13	$727,982	0.000%	$0	0	$0	$0	SI	$145,700
45	CC	1085045933	MORALES CASTELLARES WILFRIDO									X									230301	29	$2,168,618	$347,000	EPS002	29	$2,168,618	$86,800	CCF40	29	$2,168,618	$86,800	14-4	29	$2,168,618	6.960%	$151,000	29	$0	$0	SI	$671,600
46	CC	1085045933	MORALES CASTELLARES WILFRIDO													L					230301	1	$85,938	$13,800	EPS002	1	$85,938	$3,500	CCF40	1	$85,938	$3,500	14-4	1	$85,938	0.000%	$0	1	$0	$0	SI	$20,800
47	CC	3984704	MUÑOZ PEREZ LUIS									X									230301	30	$1,769,880	$283,200	EPS037	30	$1,769,880	$70,800	CCF40	30	$1,769,880	$70,800	14-4	30	$1,769,880	6.960%	$123,200	30	$0	$0	SI	$548,000
48	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X									230301	30	$1,706,758	$273,100	EPS002	30	$1,706,758	$68,300	CCF40	30	$1,706,758	$68,300	14-4	30	$1,706,758	6.960%	$118,800	30	$0	$0	SI	$528,500
49	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X								X	230301	29	$1,721,200	$275,400	EPS017	29	$1,721,200	$68,900	CCF40	29	$2,053,350	$82,200	14-4	29	$1,721,200	6.960%	$119,800	29	$0	$0	SI	$546,300
50	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO													X					230301	1	$52,737	$8,500	EPS017	1	$52,737	$2,200	CCF40	1	$52,737	$2,200	14-4	1	$52,737	0.000%	$0	1	$0	$0	SI	$12,900
51	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X									230301	30	$1,729,616	$276,800	EPS002	30	$1,729,616	$69,200	CCF40	30	$1,729,616	$69,200	14-4	30	$1,729,616	6.960%	$120,400	30	$0	$0	SI	$535,600
52	CC	1096241585	POVEDA SALAS DUVAN									X									230201	30	$1,737,352	$278,000	EPS017	30	$1,737,352	$69,500	CCF40	30	$1,737,352	$69,500	14-4	30	$1,737,352	6.960%	$121,000	30	$0	$0	SI	$538,000
53	CC	13571619	PRASCA RIOS ROGELIO									X									230201	30	$1,982,734	$317,300	EPS037	30	$1,982,734	$79,400	CCF40	30	$1,982,734	$79,400	14-4	30	$1,982,734	6.960%	$138,000	30	$0	$0	SI	$614,100
54	CC	1003042168	RANGEL ARIAS CARLOS ANDRES									X									230301	30	$1,657,351	$265,200	EPS041	30	$1,657,351	$66,300	CCF40	30	$1,657,351	$66,300	14-4	30	$1,657,351	6.960%	$115,400	30	$0	$0	SI	$513,200
55	CC	1102721453	REINOSA LOPEZ OMAR ANDRES									X									230301	30	$1,755,462	$280,900	EPS037	30	$1,755,462	$70,300	CCF40	30	$1,755,462	$70,300	14-4	30	$1,755,462	6.960%	$122,200	30	$0	$0	SI	$543,700
56	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE									X									230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
57	CC	1039691755	RODAS LAGUNA JUAN DAVID									X									230301	30	$1,713,440	$274,200	EPS002	30	$1,713,440	$68,600	CCF40	30	$1,713,440	$68,600	14-4	30	$1,713,440	6.960%	$119,300	30	$0	$0	SI	$530,700
58	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO									X									230301	30	$1,483,281	$237,400	EPS041	30	$1,483,281	$59,400	CCF40	30	$1,483,281	$59,400	14-4	30	$1,483,281	6.960%	$103,300	30	$0	$0	SI	$459,500
59	CC	1096209791	RUEDA PRADA SERGIO MANUEL									X									230301	30	$1,755,462	$280,900	EPS041	30	$1,755,462	$70,300	CCF40	30	$1,755,462	$70,300	14-4	30	$1,755,462	6.960%	$122,200	30	$0	$0	SI	$543,700
60	CC	1102580681	RUIZ BOHORQUEZ JESUS MANUEL									X									230301	30	$1,683,197	$269,400	EPS037	30	$1,683,197	$67,400	CCF40	30	$1,683,197	$67,400	14-4	30	$1,683,197	6.960%	$117,200	30	$0	$0	SI	$521,400
61	CC	1096220499	SAAVEDRA VANEGAS JUAN CARLOS									X									230301	30	$1,518,623	$243,000	EPS037	30	$1,518,623	$60,800	CCF40	30	$1,518,623	$60,800	14-4	30	$1,518,623	6.960%	$105,700	30	$0	$0	SI	$470,300

62	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN									X									230301	13	$656,763	$105,100	EPS002	13	$656,763	$26,300	CCF40	13	$656,763	$26,300	14-4	13	$656,763	6.960%	$45,800	13	$0	$0	SI	$203,500
63	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN											X							230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF40	0	$0	$0	14-4	7	$332,150	0.000%	$0	0	$0	$0	SI	$66,500
64	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN											X							230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF40	0	$0	$0	14-4	10	$474,500	0.000%	$0	0	$0	$0	SI	$95,000
65	CC	91442822	TRECO MONSALVE JUAN CARLOS										X								230301	7	$470,204	$75,300	EPS002	7	$470,204	$0	CCF40	7	$470,204	$0	14-4	7	$470,204	0.000%	$0	7	$0	$0	SI	$75,300
66	CC	91442822	TRECO MONSALVE JUAN CARLOS											X							230301	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF40	0	$0	$0	14-4	20	$949,000	0.000%	$0	0	$0	$0	SI	$189,900
67	CC	91442822	TRECO MONSALVE JUAN CARLOS										X								230301	3	$201,518	$32,300	EPS002	3	$201,518	$0	CCF40	3	$201,518	$0	14-4	3	$201,518	0.000%	$0	3	$0	$0	SI	$32,300
68	CC	13851292	VILORIA JIMENEZ WILLINTON									X									230301	30	$1,494,886	$239,200	ESSC24	30	$1,494,886	$59,800	CCF40	30	$1,494,886	$59,800	14-4	30	$1,494,886	6.960%	$104,100	30	$0	$0	SI	$462,900
69	CC	18928099	YERENTE FLOREZ ANIBAL									X									230201	28	$1,881,743	$301,100	EPS037	28	$1,881,743	$75,300	CCF40	28	$1,881,743	$75,300	14-4	28	$1,881,743	6.960%	$131,000	28	$0	$0	SI	$582,700
70	CC	18928099	YERENTE FLOREZ ANIBAL										X								230201	2	$134,955	$21,600	EPS037	2	$134,955	$0	CCF40	2	$134,955	$0	14-4	2	$134,955	0.000%	$0	2	$0	$0	SI	$21,600
Total	Afiliados(49)																						$91,002,102	$14,623,000			$92,604,594	$3,656,900			$91,821,995	$3,625,400			$92,604,594		$5,944,800		$0	$0		$27,850,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	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	1698987463	9490279623	E	2025/08/13	2025/08/13	BANCO DE OCCIDENTE	0	$27,850,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$14,623,000	$0	$0	$14,623,000
COLPENSIONES	25-14	900,336,004	7	3	$863,100	$0	$0	$863,100
PORVENIR	230301	800,224,808	8	35	$10,758,300	$0	$0	$10,758,300
PROTECCION	230201	800,229,739	0	10	$3,001,600	$0	$0	$3,001,600
ARL (ADMINISTRADORAS: 1)				49	$5,944,800	$0	$0	$5,944,800
COLPATRIA ARP	14-4	860,002,183	9	49	$5,944,800	$0	$0	$5,944,800
CCF (ADMINISTRADORAS: 1)				49	$3,625,400	$0	$0	$3,625,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	49	$3,625,400	$0	$0	$3,625,400
EPS (ADMINISTRADORAS: 7)				49	$3,656,900	$0	$0	$3,656,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$59,800	$0	$0	$59,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	4	$271,100	$0	$0	$271,100
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,410,400	$0	$0	$1,410,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$550,800	$0	$0	$550,800
SALUD TOTAL	EPS002	800,130,907	4	17	$1,151,500	$0	$0	$1,151,500
SANITAS	EPS005	800,251,440	6	2	$156,300	$0	$0	$156,300
TOTAL				49	$27,850,100	$0	$0	$27,850,100

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	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	1766457731	9491643311	E	2025/09/10	2025/09/10	BANCO DE OCCIDENTE		$5,742,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																							$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X															X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	91439011	DIAZ CARETH ERNESTO JOSE																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X															X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X															X	23100 1	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
6	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
7	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																		23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
8	CC	77193923	MEJIA ALVAREZ LUIS ADOLFO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X															X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X															X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA	X																	23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total			Afiliados(11)																				$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				11	$2,966,600
COLFONDOS	231001	800,227,940	6	1	$8,000
COLPENSIONES	25-14	900,336,004	7	1	$800,000
PORVENIR	230301	800,224,808	8	4	$1,061,400
PROTECCION	230201	800,229,739	0	5	$1,097,200
ARL (ADMINISTRADORAS: 1)				11	$1,290,700
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700
CCF (ADMINISTRADORAS: 1)				11	$742,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900
EPS (ADMINISTRADORAS: 4)				11	$741,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	5	$373,400
TOTAL				11	$5,742,000

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-08	2025-09	1766457731	9491643309	E	2025/09/10	2025/09/10	BANCO DE OCCIDENTE	0	$34,586,100

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: CSC RIO GRANDE (56 Afiliados)																						$111,944,541	$17,985,700			$113,887,635	$4,519,200			$115,075,634	$4,566,600			$113,887,635		$7,514,600		$0	$0		$34,586,100
Centro de Trabajo: OPE V (56 Afiliados)																						$111,944,541	$17,985,700			$113,887,635	$4,519,200			$115,075,634	$4,566,600			$113,887,635		$7,514,600		$0	$0		$34,586,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (56 Afiliados)																						$111,944,541	$17,985,700			$113,887,635	$4,519,200			$115,075,634	$4,566,600			$113,887,635		$7,514,600		$0	$0		$34,586,100
1	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA									X									25-14	30	$2,051,474	$328,300	EPS041	30	$2,051,474	$82,100	CCF40	30	$2,051,474	$82,100	14-4	30	$2,051,474	6.960%	$142,800	30	$0	$0	SI	$635,300
2	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO									X									230301	30	$1,978,681	$316,600	EPS002	30	$1,978,681	$79,200	CCF40	30	$1,978,681	$79,200	14-4	30	$1,978,681	6.960%	$137,800	30	$0	$0	SI	$612,800
3	CC	1007579277	ARDILA ARAQUE CRISTIAN ESNEIDER									X									25-14	30	$2,047,430	$327,600	EPS002	30	$2,047,430	$81,900	CCF40	30	$2,047,430	$81,900	14-4	30	$2,047,430	6.960%	$142,600	30	$0	$0	SI	$634,000
4	CC	1097609154	ARDILA ARAQUE KEINER MIGUEL	X								X									230301	13	$802,504	$128,500	EPS041	13	$802,504	$32,200	CCF40	13	$802,504	$32,200	14-4	13	$802,504	6.960%	$55,900	13	$0	$0	SI	$248,800
5	CC	1097609154	ARDILA ARAQUE KEINER MIGUEL												X						230301	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF40	0	$0	$0	14-4	14	$664,300	0.000%	$0	0	$0	$0	SI	$132,900
6	CC	1099546543	ARIZA GUZMAN PEDRO JULIO		X							X								X	230201	15	$1,196,084	$191,400	EPS002	15	$1,196,084	$47,900	CCF40	15	$1,546,466	$61,900	14-4	15	$1,196,084	6.960%	$83,300	15	$0	$0	SI	$384,500
7	CC	1096204542	AVENDAÑO CUELLAR ERBINSON	X								X									230301	25	$1,918,380	$307,000	EPS037	25	$1,918,380	$76,800	CCF40	25	$1,918,380	$76,800	14-4	25	$1,918,380	6.960%	$133,600	25	$0	$0	SI	$594,200
8	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO									X									230301	30	$1,724,376	$276,000	EPS041	30	$1,724,376	$69,000	CCF40	30	$1,724,376	$69,000	14-4	30	$1,724,376	6.960%	$120,100	30	$0	$0	SI	$534,100
9	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE									X									230301	30	$1,865,659	$298,600	EPS002	30	$1,865,659	$74,700	CCF40	30	$1,865,659	$74,700	14-4	30	$1,865,659	6.960%	$129,900	30	$0	$0	SI	$577,900
10	PT	6238153	BERMUDEZ SANTANA ELIXON JESUS									X									230301	30	$1,986,769	$317,900	EPS002	30	$1,986,769	$79,500	CCF40	30	$1,986,769	$79,500	14-4	30	$1,986,769	6.960%	$138,300	30	$0	$0	SI	$615,200
11	CC	1096802435	BETANCUR OSORIO FERNANDO	X								X									25-14	27	$1,779,925	$284,800	EPS002	27	$1,779,925	$71,200	CCF40	27	$1,779,925	$71,200	14-4	27	$1,779,925	6.960%	$123,900	27	$0	$0	SI	$551,100
12	CC	13566591	CASTRO DURAN OSCAR EDUARDO		X							X								X	230301	24	$1,411,368	$225,900	EPS037	24	$1,411,368	$56,500	CCF40	24	$1,769,216	$70,800	14-4	24	$1,411,368	6.960%	$98,300	24	$0	$0	SI	$451,500
13	CC	13566591	CASTRO DURAN OSCAR EDUARDO										X								230301	2	$118,294	$19,000	EPS037	2	$118,294	$0	CCF40	2	$118,294	$0	14-4	2	$118,294	0.000%	$0	2	$0	$0	SI	$19,000
14	CC	13566591	CASTRO DURAN OSCAR EDUARDO										X								230301	2	$118,294	$19,000	EPS037	2	$118,294	$0	CCF40	2	$118,294	$0	14-4	2	$118,294	0.000%	$0	2	$0	$0	SI	$19,000
15	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO									X									230301	22	$1,364,738	$218,400	EPS002	22	$1,364,738	$54,600	CCF40	22	$1,364,738	$54,600	14-4	22	$1,364,738	6.960%	$95,000	22	$0	$0	SI	$422,600
16	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO										X								230301	8	$463,435	$74,200	EPS002	8	$463,435	$0	CCF40	8	$463,435	$0	14-4	8	$463,435	0.000%	$0	8	$0	$0	SI	$74,200
17	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL									X								X	230201	24	$2,044,943	$327,200	EPS005	24	$2,044,943	$81,800	CCF40	24	$2,465,410	$98,700	14-4	24	$2,044,943	6.960%	$142,400	24	$0	$0	SI	$650,100
18	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL													X					230201	6	$506,317	$81,100	EPS005	6	$506,317	$20,300	CCF40	6	$506,317	$20,300	14-4	6	$506,317	0.000%	$0	6	$0	$0	SI	$121,700
19	CC	1096187294	DALLOS RAMIREZ PABLO									X									25-14	29	$1,979,760	$316,800	EPS037	29	$1,979,760	$79,200	CCF40	29	$1,979,760	$79,200	14-4	29	$1,979,760	6.960%	$137,800	29	$0	$0	SI	$613,000
20	CC	1096187294	DALLOS RAMIREZ PABLO													X					25-14	1	$61,275	$9,900	EPS037	1	$61,275	$2,500	CCF40	1	$61,275	$2,500	14-4	1	$61,275	0.000%	$0	1	$0	$0	SI	$14,900
21	CC	1096238910	ELLES SANCHEZ JUAN CARLOS									X									230201	30	$2,019,122	$323,100	EPS041	30	$2,019,122	$80,800	CCF40	30	$2,019,122	$80,800	14-4	30	$2,019,122	6.960%	$140,600	30	$0	$0	SI	$625,300
22	CC	1096203423	GUAYARA ZARATE GENER									X									230301	30	$1,970,593	$315,300	EPS002	30	$1,970,593	$78,900	CCF40	30	$1,970,593	$78,900	14-4	30	$1,970,593	6.960%	$137,200	30	$0	$0	SI	$610,300
23	CC	1096247470	GUERRA MARTINEZ TEOBALDO									X									230301	30	$1,976,465	$316,300	EPS037	30	$1,976,465	$79,100	CCF40	30	$1,976,465	$79,100	14-4	30	$1,976,465	6.960%	$137,600	30	$0	$0	SI	$612,100
24	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE									X									230301	30	$7,096,409	$1,206,500	EPS037	30	$7,096,409	$283,900	CCF40	30	$7,096,409	$283,900	14-4	30	$7,096,409	6.960%	$494,000	30	$0	$0	SI	$2,268,300
25	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO									X									230301	29	$1,995,936	$319,400	EPS002	29	$1,995,936	$79,900	CCF40	29	$1,995,936	$79,900	14-4	29	$1,995,936	6.960%	$139,000	29	$0	$0	SI	$618,200

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26	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO													L					230301	1	$55,075	$8,900	EPS002	1	$55,075	$2,300	CCF40	1	$55,075	$2,300	14-4	1	$55,075	0.000%	$0	1	$0	$0	SI	$13,500
27	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO									X									230201	30	$1,807,101	$289,200	EPS002	30	$1,807,101	$72,300	CCF40	30	$1,807,101	$72,300	14-4	30	$1,807,101	6.960%	$125,800	30	$0	$0	SI	$559,600
28	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER									X									230301	30	$1,956,808	$313,100	EPS037	30	$1,956,808	$78,300	CCF40	30	$1,956,808	$78,300	14-4	30	$1,956,808	6.960%	$136,200	30	$0	$0	SI	$605,900
29	CC	1042213191	HINCAPIE VIDES EVERDE JESUS									X									230201	30	$2,331,624	$373,100	EPS037	30	$2,331,624	$93,300	CCF40	30	$2,331,624	$93,300	14-4	30	$2,331,624	6.960%	$162,300	30	$0	$0	SI	$722,000
30	CC	11615007	LAGAREJO LAGAREJO LUIS ERNESTO	X								X									230201	27	$2,355,317	$376,900	EPS002	27	$2,355,317	$94,300	CCF40	27	$2,355,317	$94,300	14-4	27	$2,355,317	6.960%	$164,000	27	$0	$0	SI	$729,500
31	CC	1096193530	LARGO GUARIN MAYCOL YESID									X									230301	26	$1,510,312	$241,700	EPS041	26	$1,510,312	$60,500	CCF40	26	$1,510,312	$60,500	14-4	26	$1,510,312	6.960%	$105,200	26	$0	$0	SI	$467,900
32	CC	1096193530	LARGO GUARIN MAYCOL YESID										X								230301	4	$234,062	$37,500	EPS041	4	$234,062	$0	CCF40	4	$234,062	$0	14-4	4	$234,062	0.000%	$0	4	$0	$0	SI	$37,500
33	CC	91429377	LEAL HERAZO ELKIN DARIO									X									230301	30	$2,023,166	$323,800	EPS037	30	$2,023,166	$81,000	CCF40	30	$2,023,166	$81,000	14-4	30	$2,023,166	6.960%	$140,900	30	$0	$0	SI	$626,700
34	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY									X									230301	30	$1,855,629	$297,000	EPS005	30	$1,855,629	$74,300	CCF40	30	$1,855,629	$74,300	14-4	30	$1,855,629	6.960%	$129,200	30	$0	$0	SI	$574,800
35	CC	3842012	MEDINA MEDINA JOSE LUIS									X										0	$0	$0	EPS017	30	$1,943,094	$77,800	CCF40	30	$1,943,094	$77,800	14-4	30	$1,943,094	6.960%	$135,300	30	$0	$0	SI	$290,900
36	CC	1096193299	MENDEZ ALVARADO CRISTIAN									X									25-14	30	$1,694,078	$271,100	EPS041	30	$1,694,078	$67,800	CCF40	30	$1,694,078	$67,800	14-4	30	$1,694,078	6.960%	$118,000	30	$0	$0	SI	$524,700
37	CC	13567000	MENDEZ PALENCIA WADITH									X									230301	28	$2,466,577	$394,700	EPS037	28	$2,466,577	$98,700	CCF40	28	$2,466,577	$98,700	14-4	28	$2,466,577	6.960%	$171,700	28	$0	$0	SI	$763,800
38	CC	13567000	MENDEZ PALENCIA WADITH											X							230301	2	$97,099	$15,600	EPS037	2	$97,099	$3,900	CCF40	0	$0	$0	14-4	2	$97,099	0.000%	$0	0	$0	$0	SI	$19,500
39	CC	1052186315	MEZA LORA JUAN ESTEBAN									X									230301	30	$1,609,154	$257,500	EPS002	30	$1,609,154	$64,400	CCF40	30	$1,609,154	$64,400	14-4	30	$1,609,154	6.960%	$112,000	30	$0	$0	SI	$498,300
40	CC	1094244801	MEZA DE LEON PABLO ANTONIO																		230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
41	CC	1096248759	MONSALVE MIRANDA WESLY YOHAN	X								X									230301	27	$1,941,476	$310,700	EPS002	27	$1,941,476	$77,700	CCF40	27	$1,941,476	$77,700	14-4	27	$1,941,476	6.960%	$135,200	27	$0	$0	SI	$601,300
42	CC	1096242036	MORA RETAMOSO JOSE ARMANDO		X							X								X	230301	11	$636,105	$101,800	EPS002	11	$636,105	$25,500	CCF40	11	$1,134,330	$45,400	14-4	11	$636,105	6.960%	$44,300	11	$0	$0	SI	$217,000
43	CC	91446405	MORA FLOREZ LUIS ENRIQUE									X									230201	30	$2,047,430	$327,600	EPS017	30	$2,047,430	$81,900	CCF40	30	$2,047,430	$81,900	14-4	30	$2,047,430	6.960%	$142,600	30	$0	$0	SI	$634,000
44	CC	13571127	MORALES HERRERA GEINER									X									230301	30	$1,853,193	$296,600	EPS037	30	$1,853,193	$74,200	CCF40	30	$1,853,193	$74,200	14-4	30	$1,853,193	6.960%	$129,000	30	$0	$0	SI	$574,000
45	CC	1085045933	MORALES CASTELLARES WILFRIDO									X								X	230301	24	$1,978,391	$316,600	EPS002	24	$1,978,391	$79,200	CCF40	24	$2,398,858	$96,000	14-4	24	$1,978,391	6.960%	$137,700	24	$0	$0	SI	$629,500
46	CC	1085045933	MORALES CASTELLARES WILFRIDO													X					230301	6	$526,064	$84,200	EPS002	6	$526,064	$21,100	CCF40	6	$526,064	$21,100	14-4	6	$526,064	0.000%	$0	6	$0	$0	SI	$126,400
47	CC	3984704	MUÑOZ PEREZ LUIS									X									230301	30	$2,043,386	$327,000	EPS037	30	$2,043,386	$81,800	CCF40	30	$2,043,386	$81,800	14-4	30	$2,043,386	6.960%	$142,300	30	$0	$0	SI	$632,900
48	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X									230301	30	$1,831,365	$293,100	EPS002	30	$1,831,365	$73,300	CCF40	30	$1,831,365	$73,300	14-4	30	$1,831,365	6.960%	$127,500	30	$0	$0	SI	$567,200
49	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO													X					230301	11	$734,979	$117,600	EPS017	11	$734,979	$29,400	CCF40	11	$734,979	$29,400	14-4	11	$734,979	0.000%	$0	11	$0	$0	SI	$176,400
50	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X									230301	19	$1,307,474	$209,200	EPS017	19	$1,307,474	$52,300	CCF40	19	$1,307,474	$52,300	14-4	19	$1,307,474	6.960%	$91,100	19	$0	$0	SI	$404,900
51	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X								X	230301	17	$1,036,788	$165,900	EPS002	17	$1,036,788	$41,500	CCF40	17	$1,368,938	$54,800	14-4	17	$1,036,788	6.960%	$72,200	17	$0	$0	SI	$334,400
52	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO													X					230301	13	$749,500	$120,000	EPS002	13	$749,500	$30,000	CCF40	13	$749,500	$30,000	14-4	13	$749,500	0.000%	$0	13	$0	$0	SI	$180,000
53	CC	1096241585	POVEDA SALAS DUVAN									X									230201	30	$2,091,914	$334,800	EPS002	30	$2,091,914	$83,700	CCF40	30	$2,091,914	$83,700	14-4	30	$2,091,914	6.960%	$145,600	30	$0	$0	SI	$647,800
54	CC	13571619	PRASCA RIOS ROGELIO									X									230201	30	$2,561,113	$409,800	EPS037	30	$2,561,113	$102,500	CCF40	30	$2,561,113	$102,500	14-4	30	$2,561,113	6.960%	$178,300	30	$0	$0	SI	$793,100
55	CC	1003042168	RANGEL ARIAS CARLOS ANDRES		X							X								X	230301	25	$1,610,291	$257,700	EPS041	25	$1,610,291	$64,500	CCF40	25	$1,800,089	$72,100	14-4	25	$1,610,291	6.960%	$112,100	25	$0	$0	SI	$506,400
56	CC	1102721453	REINOSA LOPEZ OMAR ANDRES									X									230301	30	$1,789,081	$286,300	EPS037	30	$1,789,081	$71,600	CCF40	30	$1,789,081	$71,600	14-4	30	$1,789,081	6.960%	$124,600	30	$0	$0	SI	$554,100
57	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE									X									230201	30	$1,530,263	$244,900	EPS048	30	$1,530,263	$61,300	CCF40	30	$1,530,263	$61,300	14-4	30	$1,530,263	6.960%	$106,600	30	$0	$0	SI	$474,100
58	CC	1039691755	RODAS LAGUNA JUAN DAVID		X							X								X	230301	30	$1,785,802	$285,800	EPS002	30	$1,785,802	$71,500	CCF40	30	$2,331,477	$93,300	14-4	30	$1,785,802	6.960%	$124,300	30	$0	$0	SI	$574,900
59	CC	91448469	ROYETT MARVAEZ FREDDY ALFONSO									X									230301	30	$1,655,417	$264,900	EPS041	30	$1,655,417	$66,300	CCF40	30	$1,655,417	$66,300	14-4	30	$1,655,417	6.960%	$115,300	30	$0	$0	SI	$512,800
60	CC	1096209791	RUEDA PRADA SERGIO MANUEL									X									230301	30	$1,972,583	$315,700	EPS041	30	$1,972,583	$79,000	CCF40	30	$1,972,583	$79,000	14-4	30	$1,972,583	6.960%	$137,300	30	$0	$0	SI	$611,000
61	CC	17596809	RUIZ CARLOS	X								X									230301	27	$2,365,555	$378,500	EPS041	27	$2,365,555	$94,700	CCF40	27	$2,365,555	$94,700	14-4	27	$2,365,555	6.960%	$164,700	27	$0	$0	SI	$732,600

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62	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL									X								23030 1	30	$2,100,002	$336,100	EPS037	30	$2,100,002	$84,100	CCF40	30	$2,100,002	$84,100	14-4	30	$2,100,002	6.960%	$146,200	30	$0	$0	SI	$650,500
63	CC	1096220499	SAAVEDRA VANEGAS JUAN CARLOS												L					23030 1	1	$50,621	$8,100	EPS037	1	$50,621	$2,100	CCF40	1	$50,621	$2,100	14-4	1	$50,621	0.000%	$0	1	$0	$0	SI	$12,300
64	CC	1096220499	SAAVEDRA VANEGAS JUAN CARLOS									X								23030 1	29	$1,955,495	$312,900	EPS037	29	$1,955,495	$78,300	CCF40	29	$1,955,495	$78,300	14-4	29	$1,955,495	6.960%	$136,200	29	$0	$0	SI	$605,700
65	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN										X							23030 1	30	$1,470,950	$235,400	EPS002	30	$1,470,950	$58,900	CCF40	0	$0	$0	14-4	30	$1,470,950	0.000%	$0	0	$0	$0	SI	$294,300
66	CC	1064112917	SANTA FELIZOLA JOBAN	X								X								23020 1	27	$1,896,992	$303,600	EPS017	27	$1,896,992	$75,900	CCF40	27	$1,896,992	$75,900	14-4	27	$1,896,992	6.960%	$132,100	27	$0	$0	SI	$587,500
67	CC	91442822	TRECO MONSALVE JUAN CARLOS										X							23030 1	1	$54,024	$8,700	EPS002	1	$54,024	$0	CCF40	1	$54,024	$0	14-4	1	$54,024	0.000%	$0	1	$0	$0	SI	$8,700
68	CC	91442822	TRECO MONSALVE JUAN CARLOS									X								23030 1	28	$1,726,274	$276,300	EPS002	28	$1,726,274	$69,100	CCF40	28	$1,726,274	$69,100	14-4	28	$1,726,274	6.960%	$120,200	28	$0	$0	SI	$534,700
69	CC	91442822	TRECO MONSALVE JUAN CARLOS												L					23030 1	1	$54,024	$8,700	EPS002	1	$54,024	$2,200	CCF40	1	$54,024	$2,200	14-4	1	$54,024	0.000%	$0	1	$0	$0	SI	$13,100
70	CC	13851292	VILORIA JIMENEZ WILLINTON									X								23030 1	30	$1,703,897	$272,700	ESSC24	30	$1,703,897	$68,200	CCF40	30	$1,703,897	$68,200	14-4	30	$1,703,897	6.960%	$118,600	30	$0	$0	SI	$527,700
71	CC	18928099	YERENTE FLOREZ ANIBAL		X							X							X	23020 1	26	$1,745,559	$279,300	EPS037	26	$1,745,559	$69,900	CCF40	26	$2,050,895	$82,100	14-4	26	$1,745,559	6.960%	$121,500	26	$0	$0	SI	$552,800
Total		Afiliados(56)																				$111,944,541	$17,985,700			$113,887,635	$4,519,200			$115,075,634	$4,566,600			$113,887,635		$7,514,600		$0	$0		$34,586,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-08	2025-09	1766457731	9491643309	E	2025/09/10	2025/09/10	BANCO DE OCCIDENTE	0	$34,586,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				55	$17,985,700	$0	$0	$17,985,700
COLPENSIONES	25-14	900,336,004	7	5	$1,538,500	$0	$0	$1,538,500
PORVENIR	230301	800,224,808	8	38	$12,585,200	$0	$0	$12,585,200
PROTECCION	230201	800,229,739	0	12	$3,862,000	$0	$0	$3,862,000
ARL (ADMINISTRADORAS: 1)				56	$7,514,600	$0	$0	$7,514,600
COLPATRIA ARP	14-4	860,002,183	9	56	$7,514,600	$0	$0	$7,514,600
CCF (ADMINISTRADORAS: 1)				56	$4,566,600	$0	$0	$4,566,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	56	$4,566,600	$0	$0	$4,566,600
EPS (ADMINISTRADORAS: 7)				56	$4,519,200	$0	$0	$4,519,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$68,200	$0	$0	$68,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$61,300	$0	$0	$61,300
FAMISANAR	EPS017	830,003,564	7	4	$317,300	$0	$0	$317,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,657,700	$0	$0	$1,657,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$723,500	$0	$0	$723,500
SALUD TOTAL	EPS002	800,130,907	4	21	$1,514,800	$0	$0	$1,514,800
SANITAS	EPS005	800,251,440	6	2	$176,400	$0	$0	$176,400
TOTAL				56	$34,586,100	$0	$0	$34,586,100

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1843538489	9493137787	E	2025/10/10	2025/10/10	BANCO DE BOGOTA	0	$5,742,000

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: CSC RIO GRANDE (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X														X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	91439011	DIAZ CARETH ERNESTO JOSE																	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X														X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																	23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X														X	23100 1	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
6	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																	23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
7	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																	23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
8	CC	77193923	MEJIA ALVAREZ LUIS ADOLFO																	25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X														X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X														X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA																	23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total			**Afiliados(11)**																			$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1843538489	9493137787	E	2025/10/10	2025/10/10	BANCO DE BOGOTA	0	$5,742,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,966,600	$0	$0	$2,966,600
COLFONDOS	231001	800,227,940	6	1	$8,000	$0	$0	$8,000
COLPENSIONES	25-14	900,336,004	7	1	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	4	$1,061,400	$0	$0	$1,061,400
PROTECCION	230201	800,229,739	0	5	$1,097,200	$0	$0	$1,097,200
ARL (ADMINISTRADORAS: 1)				11	$1,290,700	$0	$0	$1,290,700
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700	$0	$0	$1,290,700
CCF (ADMINISTRADORAS: 1)				11	$742,900	$0	$0	$742,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900	$0	$0	$742,900
EPS (ADMINISTRADORAS: 4)				11	$741,800	$0	$0	$741,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$0	$0	$305,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$0	$0	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$0	$0	$59,000
SANITAS	EPS005	800,251,440	6	5	$373,400	$0	$0	$373,400
TOTAL				11	$5,742,000	$0	$0	$5,742,000

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1843529386	9493137788	E	2025/10/10	2025/10/10	BANCO DE BOGOTA	0	$28,788,300

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: CSC RIO GRANDE (51 Afiliados)																						$94,926,600	$15,270,700			$96,584,654	$3,836,900			$94,500,025	$3,753,300			$96,584,654		$5,927,400		$0	$0		$28,788,300
Centro de Trabajo: ADMI 1 (1 Afiliados)																						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$23,500		$0	$0		$1,103,500
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$23,500		$0	$0		$1,103,500
1	CC	1096220872	MOLINA MEJIA LORAINE STEFANY							X											23020 1	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF40	30	$4,500,000	$180,000	14-4	30	$4,500,000	0.522%	$23,500	30	$0	$0	SI	$1,103,500
Centro de Trabajo: OPE V (50 Afiliados)																						$90,426,600	$14,550,700			$92,084,654	$3,656,900			$90,000,025	$3,573,300			$92,084,654		$5,903,900		$0	$0		$27,684,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (50 Afiliados)																						$90,426,600	$14,550,700			$92,084,654	$3,656,900			$90,000,025	$3,573,300			$92,084,654		$5,903,900		$0	$0		$27,684,800
2	CC	1102884306	ALTAMIRANDA MARTINEZ ANGIE PAOLA									X									25-14	30	$1,668,569	$267,000	EPS041	30	$1,668,569	$66,800	CCF40	30	$1,668,569	$66,800	14-4	30	$1,668,569	6.960%	$116,200	30	$0	$0	SI	$516,800
3	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO									X									23030 1	25	$1,305,953	$209,000	EPS002	25	$1,305,953	$52,300	CCF40	25	$1,305,953	$52,300	14-4	25	$1,305,953	6.960%	$90,900	25	$0	$0	SI	$404,500
4	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO											X							23030 1	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
5	CC	1096210652	ALZATE GALLEGO JHONNY AUGUSTO										X								23020 1	2	$131,912	$21,200	EPS002	2	$131,912	$0	CCF40	2	$131,912	$0	14-4	2	$131,912	0.000%	$0	2	$0	$0	SI	$21,200
6	CC	1007579277	ARDILA ARAQUE CRISTIAN ESNEIDER													L					25-14	1	$68,248	$11,000	EPS002	1	$68,248	$2,800	CCF40	1	$68,248	$2,800	14-4	1	$68,248	0.000%	$0	1	$0	$0	SI	$16,600
7	CC	1007579277	ARDILA ARAQUE CRISTIAN ESNEIDER									X									25-14	29	$1,568,546	$251,000	EPS002	29	$1,568,546	$62,800	CCF40	29	$1,568,546	$62,800	14-4	29	$1,568,546	6.960%	$109,200	29	$0	$0	SI	$485,800
8	CC	1097609154	ARDILA ARAQUE KEINER MIGUEL									X									23030 1	30	$1,617,614	$258,900	EPS041	30	$1,617,614	$64,800	CCF40	30	$1,617,614	$64,800	14-4	30	$1,617,614	6.960%	$112,600	30	$0	$0	SI	$501,100
9	CC	1096204542	AVENDAÑO CUELLAR ERBINSON									X									23030 1	30	$2,283,216	$365,400	EPS037	30	$2,283,216	$91,400	CCF40	30	$2,283,216	$91,400	14-4	30	$2,283,216	6.960%	$159,000	30	$0	$0	SI	$707,200
10	CC	1096253522	AVENDAÑO CUELLAR VICTOR ADOLFO									X									23030 1	30	$1,827,904	$292,500	EPS041	30	$1,827,904	$73,200	CCF40	30	$1,827,904	$73,200	14-4	30	$1,827,904	6.960%	$127,300	30	$0	$0	SI	$566,200
11	CC	1096210941	BECERRA RINCON DUVIER ENRIQUE									X									23030 1	30	$1,644,304	$263,100	EPS002	30	$1,644,304	$65,800	CCF40	30	$1,644,304	$65,800	14-4	30	$1,644,304	6.960%	$114,500	30	$0	$0	SI	$509,200
12	PT	6238153	BERMUDEZ SANTANA ELIXON JESUS									X									23030 1	30	$1,559,380	$249,600	EPS002	30	$1,559,380	$62,400	CCF40	30	$1,559,380	$62,400	14-4	30	$1,559,380	6.960%	$108,600	30	$0	$0	SI	$483,000
13	CC	1096802435	BETANCUR OSORIO FERNANDO									X									25-14	30	$1,640,260	$262,500	EPS002	30	$1,640,260	$65,700	CCF40	30	$1,640,260	$65,700	14-4	30	$1,640,260	6.960%	$114,200	30	$0	$0	SI	$508,100
14	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO												X						23030 1	14	$853,147	$136,600	EPS002	14	$853,147	$34,200	CCF40	0	$0	$0	14-4	14	$853,147	0.000%	$0	0	$0	$0	SI	$170,800
15	CC	1096235007	COLEY MONCADA CRISTIAN CAMILO									X									23030 1	16	$880,521	$140,900	EPS002	16	$880,521	$35,300	CCF40	16	$880,521	$35,300	14-4	16	$880,521	6.960%	$61,300	16	$0	$0	SI	$272,800
16	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL													X					23020 1	3	$216,993	$34,800	EPS005	3	$216,993	$8,700	CCF40	3	$216,993	$8,700	14-4	3	$216,993	0.000%	$0	3	$0	$0	SI	$52,200
17	CC	92033972	CUELLO CONTRERAS ARGEMIRO MIGUEL		X							X								X	23020 1	27	$1,944,317	$311,100	EPS005	27	$1,944,317	$77,800	CCF40	27	$2,109,500	$84,400	14-4	27	$1,944,317	6.960%	$135,400	27	$0	$0	SI	$608,700
18	CC	1096187294	DALLOS RAMIREZ PABLO									X									25-14	27	$1,504,219	$240,700	EPS037	27	$1,504,219	$60,200	CCF40	27	$1,504,219	$60,200	14-4	27	$1,504,219	6.960%	$104,700	27	$0	$0	SI	$465,800
19	CC	1096187294	DALLOS RAMIREZ PABLO										X								25-14	3	$204,104	$32,700	EPS037	3	$204,104	$0	CCF40	3	$204,104	$0	14-4	3	$204,104	0.000%	$0	3	$0	$0	SI	$32,700
20	CC	1096238910	ELLES SANCHEZ JUAN CARLOS									X									23020 1	30	$1,613,570	$258,200	EPS041	30	$1,613,570	$64,600	CCF40	30	$1,613,570	$64,600	14-4	30	$1,613,570	6.960%	$112,400	30	$0	$0	SI	$499,800
21	CC	1096203423	GUAYARA ZARATE GENER									X									23030 1	30	$1,636,216	$261,800	EPS002	30	$1,636,216	$65,500	CCF40	30	$1,636,216	$65,500	14-4	30	$1,636,216	6.960%	$113,900	30	$0	$0	SI	$506,700
22	CC	1096247470	GUERRA MARTINEZ TEOBALDO									X									23030 1	26	$1,418,108	$226,900	EPS037	26	$1,418,108	$56,800	CCF40	26	$1,418,108	$56,800	14-4	26	$1,418,108	6.960%	$98,800	26	$0	$0	SI	$439,300
23	CC	1096247470	GUERRA MARTINEZ TEOBALDO											X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
24	CC	1096247470	GUERRA MARTINEZ TEOBALDO											X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000

aportes en línea

Planilla Resumen

25	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE									X								X	230301	20	$5,540,910	$942,200	EPS037	20	$5,540,910	$221,700	CCF40	20	$6,474,243	$259,000	14-4	20	$5,540,910	6.960%	$385,700	20	$0	$0	SI	$1,808,600
26	CC	7368547	GUZMAN TENORIO ARISTIDES JOSE												X						230301	10	$2,365,470	$402,300	EPS037	10	$2,365,470	$94,700	CCF40	10	$2,365,470	$94,700	14-4	10	$2,365,470	0.000%	$0	10	$0	$0	SI	$591,700
27	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO		X							X								X	230301	15	$784,543	$125,600	EPS002	15	$784,543	$31,400	CCF40	15	$1,014,532	$40,600	14-4	15	$784,543	6.960%	$54,700	15	$0	$0	SI	$252,300
28	CC	1193452688	HERNANDEZ CELIS CRISTIAN FERNANDO										X								230301	4	$273,468	$43,800	EPS002	4	$273,468	$0	CCF40	4	$273,468	$0	14-4	4	$273,468	0.000%	$0	4	$0	$0	SI	$43,800
29	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO									X									230201	29	$1,584,722	$253,600	EPS002	29	$1,584,722	$63,400	CCF40	29	$1,584,722	$63,400	14-4	29	$1,584,722	6.960%	$110,300	29	$0	$0	SI	$490,700
30	CC	1005182950	HERRERA FONSECA ANDRES MAURICIO												L						230201	1	$60,237	$9,700	EPS002	1	$60,237	$2,500	CCF40	1	$60,237	$2,500	14-4	1	$60,237	0.000%	$0	1	$0	$0	SI	$14,700
31	CC	1032252127	HERRON RAMIREZ ALVARO JAVIER									X									230301	30	$1,909,506	$305,600	EPS037	30	$1,909,506	$76,400	CCF40	30	$1,909,506	$76,400	14-4	30	$1,909,506	6.960%	$133,000	30	$0	$0	SI	$591,400
32	CC	1042213191	HINCAPIE VIDES EVERDE JESUS									X									230201	30	$1,945,341	$311,300	EPS037	30	$1,945,341	$77,900	CCF40	30	$1,945,341	$77,900	14-4	30	$1,945,341	6.960%	$135,400	30	$0	$0	SI	$602,500
33	CC	11615007	LAGAREJO LAGAREJO LUIS ERNESTO									X									230201	28	$1,833,399	$293,400	EPS002	28	$1,833,399	$73,400	CCF40	28	$1,833,399	$73,400	14-4	28	$1,833,399	6.960%	$127,700	28	$0	$0	SI	$567,900
34	CC	11615007	LAGAREJO LAGAREJO LUIS ERNESTO											X							230201	2	$116,312	$18,700	EPS002	2	$116,312	$4,700	CCF40	0	$0	$0	14-4	2	$116,312	0.000%	$0	0	$0	$0	SI	$23,400
35	CC	1096193530	LARGO GUARIN MAYCOL YESID									X									230301	30	$1,795,551	$287,300	EPS041	30	$1,795,551	$71,900	CCF40	30	$1,795,551	$71,900	14-4	30	$1,795,551	6.960%	$125,000	30	$0	$0	SI	$556,100
36	CC	91429377	LEAL HERAZO ELKIN DARIO									X									230301	30	$1,644,304	$263,100	EPS037	30	$1,644,304	$65,800	CCF40	30	$1,644,304	$65,800	14-4	30	$1,644,304	6.960%	$114,500	30	$0	$0	SI	$509,200
37	CC	1096215262	LOPEZ RAMOS KENNETH GIOVANNY									X									230301	30	$1,591,732	$254,700	EPS005	30	$1,591,732	$63,700	CCF40	30	$1,591,732	$63,700	14-4	30	$1,591,732	6.960%	$110,800	30	$0	$0	SI	$492,900
38	CC	3842012	MEDINA MEDINA JOSE LUIS									X										0	$0	$0	EPS017	30	$1,658,054	$66,400	CCF40	30	$1,658,054	$66,400	14-4	30	$1,658,054	6.960%	$115,500	30	$0	$0	SI	$248,300
39	CC	1096193299	MENDEZ ALVARADO CRISTIAN									X									25-14	30	$1,657,245	$265,200	EPS041	30	$1,657,245	$66,300	CCF40	30	$1,657,245	$66,300	14-4	30	$1,657,245	6.960%	$115,400	30	$0	$0	SI	$513,200
40	CC	13567000	MENDEZ PALENCIA WADITH									X									230301	30	$2,027,250	$324,400	EPS037	30	$2,027,250	$81,100	CCF40	30	$2,027,250	$81,100	14-4	30	$2,027,250	6.960%	$141,100	30	$0	$0	SI	$627,700
41	CC	1052186315	MEZA LORA JUAN ESTEBAN									X									230301	30	$1,520,557	$243,300	EPS002	30	$1,520,557	$60,900	CCF40	30	$1,520,557	$60,900	14-4	30	$1,520,557	6.960%	$105,900	30	$0	$0	SI	$471,000
42	CC	1094244801	MEZA DE LEON PABLO ANTONIO																		230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
43	CC	1096248759	MONSALVE MIRANDA WESLY YOHAN									X									230301	30	$1,528,645	$244,600	EPS002	30	$1,528,645	$61,200	CCF40	30	$1,528,645	$61,200	14-4	30	$1,528,645	6.960%	$106,400	30	$0	$0	SI	$473,400
44	CC	91446405	MORA FLOREZ LUIS ENRIQUE									X									230201	30	$1,615,996	$258,600	EPS017	30	$1,615,996	$64,700	CCF40	30	$1,615,996	$64,700	14-4	30	$1,615,996	6.960%	$112,500	30	$0	$0	SI	$500,500
45	CC	13571127	MORALES HERRERA GEINER																		230301	9	$540,600	$86,500	EPS037	9	$540,600	$21,700	CCF40	9	$540,600	$21,700	14-4	9	$540,600	6.960%	$37,700	9	$0	$0	SI	$167,600
46	CC	13571127	MORALES HERRERA GEINER											X							230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF40	0	$0	$0	14-4	10	$474,500	0.000%	$0	0	$0	$0	SI	$95,000
47	CC	13571127	MORALES HERRERA GEINER										X								230301	2	$123,546	$19,800	EPS037	2	$123,546	$0	CCF40	2	$123,546	$0	14-4	2	$123,546	0.000%	$0	2	$0	$0	SI	$19,800
48	CC	13571127	MORALES HERRERA GEINER											X							230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF40	0	$0	$0	14-4	9	$427,050	0.000%	$0	0	$0	$0	SI	$85,500
49	CC	1085045933	MORALES CASTELLARES WILFRIDO												X						230301	3	$225,456	$36,100	EPS002	3	$225,456	$9,100	CCF40	3	$225,456	$9,100	14-4	3	$225,456	0.000%	$0	3	$0	$0	SI	$54,300
50	CC	1085045933	MORALES CASTELLARES WILFRIDO									X									230301	27	$1,906,434	$305,100	EPS002	27	$1,906,434	$76,300	CCF40	27	$1,906,434	$76,300	14-4	27	$1,906,434	6.960%	$132,700	27	$0	$0	SI	$590,400
51	CC	3984704	MUÑOZ PEREZ LUIS									X									230301	30	$1,624,084	$259,900	EPS037	30	$1,624,084	$65,000	CCF40	30	$1,624,084	$65,000	14-4	30	$1,624,084	6.960%	$113,100	30	$0	$0	SI	$503,000
52	CC	1096198066	NOVOA LAMBIS CARLOS AMARO									X									230301	30	$1,601,438	$256,300	EPS002	30	$1,601,438	$64,100	CCF40	30	$1,601,438	$64,100	14-4	30	$1,601,438	6.960%	$111,500	30	$0	$0	SI	$496,000
53	CC	13571355	NOVOA LAMBIS MARVIN EDUARDO									X									230301	30	$1,656,436	$265,100	EPS017	30	$1,656,436	$66,300	CCF40	30	$1,656,436	$66,300	14-4	30	$1,656,436	6.960%	$115,300	30	$0	$0	SI	$513,000
54	CC	1005178116	OSORNO PARRA MIGUEL ANTONIO									X									230301	30	$1,611,952	$258,000	EPS002	30	$1,611,952	$64,500	CCF40	30	$1,611,952	$64,500	14-4	30	$1,611,952	6.960%	$112,200	30	$0	$0	SI	$499,200
55	CC	1096241585	POVEDA SALAS DUVAN									X									230201	30	$1,455,852	$233,000	EPS002	30	$1,455,852	$58,300	CCF40	30	$1,455,852	$58,300	14-4	30	$1,455,852	6.960%	$101,400	30	$0	$0	SI	$451,000
56	CC	13571619	PRASCA RIOS ROGELIO									X									230201	30	$1,994,486	$319,200	EPS037	30	$1,994,486	$79,800	CCF40	30	$1,994,486	$79,800	14-4	30	$1,994,486	6.960%	$138,900	30	$0	$0	SI	$617,700
57	CC	1102721453	REINOSA LOPEZ OMAR ANDRES									X									230301	30	$1,852,168	$296,400	EPS037	30	$1,852,168	$74,100	CCF40	30	$1,852,168	$74,100	14-4	30	$1,852,168	6.960%	$129,000	30	$0	$0	SI	$573,600
58	CC	8854026	RIOS RODRIGUEZ EDUARDO ENRIQUE									X									230201	30	$1,536,733	$245,900	EPS048	30	$1,536,733	$61,500	CCF40	30	$1,536,733	$61,500	14-4	30	$1,536,733	6.960%	$107,000	30	$0	$0	SI	$475,900
59	CC	91448469	ROYETT NARVAEZ FREDDY ALFONSO									X									230301	30	$1,607,908	$257,300	EPS041	30	$1,607,908	$64,400	CCF40	30	$1,607,908	$64,400	14-4	30	$1,607,908	6.960%	$112,000	30	$0	$0	SI	$498,100

60	CC	1096209791	RUEDA PRADA SERGIO MANUEL									X									230301	30	$1,644,304	$263,100	EPS041	30	$1,644,304	$65,800	CCF40	30	$1,644,304	$65,800	14-4	30	$1,644,304	6.960%	$114,500	30	$0	$0	SI	$509,200
61	CC	17596809	RUIZ CARLOS									X									230301	30	$2,076,396	$332,300	EPS041	30	$2,076,396	$83,100	CCF40	30	$2,076,396	$83,100	14-4	30	$2,076,396	6.960%	$144,600	30	$0	$0	SI	$643,100
62	CC	1102580681	RUZ BOHORQUEZ JESUS MANUEL									X									230301	30	$1,609,526	$257,600	EPS037	30	$1,609,526	$64,400	CCF40	30	$1,609,526	$64,400	14-4	30	$1,609,526	6.960%	$112,100	30	$0	$0	SI	$498,500
63	CC	1096220499	SAAVEDRA VANEGAS JUAN CARLOS									X									230301	30	$1,609,526	$257,600	EPS037	30	$1,609,526	$64,400	CCF40	30	$1,609,526	$64,400	14-4	30	$1,609,526	6.960%	$112,100	30	$0	$0	SI	$498,500
64	CC	1096232850	SAAVEDRA VANEGAS JUAN SEBASTIAN											X							230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	0	$0	$0	14-4	30	$1,423,500	0.000%	$0	0	$0	$0	SI	$284,800
65	CC	1064112917	SANTA FELIZOLA JOBAN									X									230201	30	$1,678,274	$268,600	EPS017	30	$1,678,274	$67,200	CCF40	30	$1,678,274	$67,200	14-4	30	$1,678,274	6.960%	$116,900	30	$0	$0	SI	$519,900
66	CC	91442822	TRECO MONSALVE JUAN CARLOS		X															X	230301	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF40	8	$593,125	$23,800	14-4	8	$379,600	6.960%	$26,500	8	$0	$0	SI	$126,300
67	CC	13851292	VILORIA JIMENEZ WILLINTON									X									230301	30	$1,652,392	$264,400	ESSC24	30	$1,652,392	$66,100	CCF40	30	$1,652,392	$66,100	14-4	30	$1,652,392	6.960%	$115,100	30	$0	$0	SI	$511,700
Total	Afiliados(51)																						$94,926,600	$15,270,700			$96,584,654	$3,836,900			$94,500,025	$3,753,300			$96,584,654		$5,927,400		$0	$0		$28,788,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1843529386	9493137788	E	2025/10/10	2025/10/10	BANCO DE BOGOTA	0	$28,788,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				50	$15,270,700	$0	$0	$15,270,700
COLPENSIONES	25-14	900,336,004	7	5	$1,330,100	$0	$0	$1,330,100
PORVENIR	230301	800,224,808	8	34	$10,404,500	$0	$0	$10,404,500
PROTECCION	230201	800,229,739	0	11	$3,536,100	$0	$0	$3,536,100
ARL (ADMINISTRADORAS: 1)				51	$5,927,400	$0	$0	$5,927,400
COLPATRIA ARP	14-4	860,002,183	9	51	$5,927,400	$0	$0	$5,927,400
CCF (ADMINISTRADORAS: 1)				51	$3,753,300	$0	$0	$3,753,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	51	$3,753,300	$0	$0	$3,753,300
EPS (ADMINISTRADORAS: 7)				51	$3,836,900	$0	$0	$3,836,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$66,100	$0	$0	$66,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$61,500	$0	$0	$61,500
FAMISANAR	EPS017	830,003,564	7	4	$264,600	$0	$0	$264,600
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,579,100	$0	$0	$1,579,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$620,900	$0	$0	$620,900
SALUD TOTAL	EPS002	800,130,907	4	18	$1,094,500	$0	$0	$1,094,500
SANITAS	EPS005	800,251,440	6	2	$150,200	$0	$0	$150,200
TOTAL				51	$28,788,300	$0	$0	$28,788,300

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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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-10	2025-11		9494566436	E	2025/11/13				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CSC RIO GRANDE (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Centro de Trabajo: EQ MIN V (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																						$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000
1	CC	1052967294	CASTRO DE LEON TULIO ARMANDO	X	X														X	23030 1	1	$133,334	$21,400	EPS037	1	$133,334	$5,400	CCF40	1	$138,890	$5,600	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	SI	$41,700
2	CC	91439011	DIAZ CARETH ERNESTO JOSE																	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
3	CC	74180122	GARCIA AVELLA GUILLERMO ALONSO	X	X														X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
4	CC	73167554	HERRERA HERNANDEZ JAVIER MAURICIO																	23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
5	CC	1098605107	LOPEZ TOBAR IVONNE KATHERINE	X	X														X	25-14	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF40	1	$52,083	$2,100	14-4	1	$50,000	6.960%	$3,500	1	$0	$0	SI	$15,600
6	CC	12647521	MAESTRE ALVAREZ ERIS ENRIQUE																	23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
7	CC	77091383	MEJIA ALVAREZ LUIS ADRIAN																	23020 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
8	CC	77193923	MEJIA ALVAREZ LUIS ADOLFO																	25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	SI	$1,548,000
9	CC	1096244499	SALOM PADILLA JHAN CARLOS	X	X														X	23020 1	1	$100,000	$16,000	EPS041	1	$100,000	$4,000	CCF40	1	$104,167	$4,200	14-4	1	$100,000	6.960%	$7,000	1	$0	$0	SI	$31,200
10	CC	91496077	SILVA RUEDA EDWING ALIRIO	X	X														X	23020 1	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF40	1	$173,611	$7,000	14-4	1	$166,667	6.960%	$11,700	1	$0	$0	SI	$52,100
11	CC	1121936429	VELASCO MAYRA ALEJANDRA																	23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Total		**Afiliados(11)**																				$18,540,168	$2,966,600			$18,540,168	$741,800			$18,565,862	$742,900			$18,540,168		$1,290,700		$0	$0		$5,742,000

PLANILLA SIN PAGAR

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 901668549	7	CONSORCIO RIO GRANDE	B - MENOS DE 200 COTIZANTES	CSC RIO GRANDE	Carrera 19 No. 55-59 Barrio Uribe Uribe	BARRANCABERMEJA-SANTANDER	6555500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor
2025-10	2025-11		9494566436	E	2025/11/13					

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,966,600	$0	$0	$2,966,600
COLPENSIONES	25-14	900,336,004	7	2	$808,000	$0	$0	$808,000
PORVENIR	230301	800,224,808	8	4	$1,061,400	$0	$0	$1,061,400
PROTECCION	230201	800,229,739	0	5	$1,097,200	$0	$0	$1,097,200
ARL (ADMINISTRADORAS: 1)				11	$1,290,700	$0	$0	$1,290,700
COLPATRIA ARP	14-4	860,002,183	9	11	$1,290,700	$0	$0	$1,290,700
CCF (ADMINISTRADORAS: 1)				11	$742,900	$0	$0	$742,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$742,900	$0	$0	$742,900
EPS (ADMINISTRADORAS: 4)				11	$741,800	$0	$0	$741,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$305,400	$0	$0	$305,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,000	$0	$0	$4,000
SALUD TOTAL	EPS002	800,130,907	4	2	$59,000	$0	$0	$59,000
SANITAS	EPS005	800,251,440	6	5	$373,400	$0	$0	$373,400
TOTAL				11	$5,742,000	$0	$0	$5,742,000

PLANILLA SIN PAGAR

	ALCALDIA DISTRITAL DE BARRANCABERMEJA			
	CERTIFICACION EXISTENCIA EN EL PLAN ANUAL DE ADQUISICIONES DE BIENES SERVICIOS Y OBRAS VIGENCIA 2023 El Administrador del plan anual de adquisiciones está facultado mediante el **Decreto No 518 de 2019**			
	Código: SGE-RFI-FO-021	Fecha:02/08/2019	Versión: 001	Página: 1

No CEPAA	552

FECHA DE EMISION 27/01/2023
DD/ MM/AA

DEPENDENCIA SOLICITANTE	SECRETARIA INFRAESTRUCTURA

CERTIFICA QUE

LOS SIGUIENTES ELEMENTOS HACEN PARTE INTEGRAL DEL PLAN ANUAL DE ADQUISICIONES

Códigos UNSPSC	Descripción	Duracion estimada del contrato	Cod. Presupuestal	Cod. Fuente	Valor	CEPÀA
72151100; 72101500	Construcción del mirador del rio y acciones complementarias en el distrito de Barrancabermeja Santander (VIG. FUTURAS EXCEPCIONAL ACUERDO 053 DE 2022)	10 meses	2.3-3502-0200-078-220072-2.3.2.02.02.005	R203	22.255.868.626	552
			2.3-3502-0200-078-220072-2.3.2.02.02.005	R061	746.235.772	
			2.3-3502-0200-078-220072-2.3.2.02.02.005	R001	1.708.933.037	
			24.711.037.435			

CARLOS ANDRES PEREZ SARMIENTO
ADMINISTRADOR DEL PAA

Proyecto:
HEIDY BERMUDEZ Z