aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900405236	5	RECUPERADORA Y NORMALIZADORA INTEGRAL DE CARTERA S .A.S.	D - BENEFICIARIO LEY 1429 DE 2010	COMFENALCO	cra 19 36 -20 oficina 501	BUCARAMANGA-SANTANDER	6978148	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	1695947921	9490233094	E	2025/08/12	2025/08/12	BANCO COOPERATIVO COOPCENTRAL	0	$78,720,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAFAM (21 Afiliados)						$47,978,076	$7,740,500			$47,978,076	$1,920,200			$48,536,002	$1,942,400			$47,978,076	$291,400		$0	$0
Centro de Trabajo: 0.522 (20 Afiliados)						$46,273,466	$7,467,700			$46,273,466	$1,852,000			$46,394,016	$1,856,700			$46,273,466	$236,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (20 Afiliados)						$46,273,466	$7,467,700			$46,273,466	$1,852,000			$46,394,016	$1,856,700			$46,273,466	$236,200		$0	$0
1	CC	1007390449	BEJARANO VALENTINA	230301	30	$1,763,500	$282,200	EPS017	30	$1,763,500	$70,600	CCF21	30	$1,763,500	$70,600	14-4	30	$1,763,500	$9,300	30	$0	$0
2	CC	79715419	CALDERON JUAN	230301	30	$1,523,500	$243,800	EPS041	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
3	CC	1000620377	CARDENAS CELYN	230301	30	$2,073,000	$331,700	EPS010	30	$2,073,000	$83,000	CCF21	30	$2,073,000	$83,000	14-4	30	$2,073,000	$10,900	30	$0	$0
4	CC	1023898201	CARDOZO LUZ	230301	9	$476,226	$76,200	EPS017	9	$476,226	$19,100	CCF21	9	$476,226	$19,100	14-4	9	$476,226	$0	9	$0	$0
5	CC	1023898201	CARDOZO LUZ	230301	21	$1,447,771	$231,700	EPS017	21	$1,447,771	$58,000	CCF21	21	$1,447,771	$58,000	14-4	21	$1,447,771	$7,600	21	$0	$0
6	CC	1061696874	DAVID LINA	230301	30	$1,763,500	$282,200	EPS005	30	$1,763,500	$70,600	CCF21	30	$1,763,500	$70,600	14-4	30	$1,763,500	$9,300	30	$0	$0
7	CC	1014659079	DIAZ DANIEL	230301	30	$1,824,077	$291,900	EPS005	30	$1,824,077	$73,000	CCF21	30	$2,427,383	$97,100	14-4	30	$1,824,077	$9,600	30	$0	$0
8	CC	1119699630	FLOREZ LILIANIS	230301	30	$2,023,940	$323,900	EPS002	30	$2,023,940	$81,000	CCF21	30	$2,023,940	$81,000	14-4	30	$2,023,940	$10,600	30	$0	$0
9	CC	1026280519	FRAYLE SUSAN	230301	5	$273,575	$43,800	EPS017	5	$273,575	$11,000	CCF21	5	$273,575	$11,000	14-4	5	$273,575	$0	5	$0	$0
10	CC	1026280519	FRAYLE SUSAN	230301	25	$1,657,500	$265,200	EPS017	25	$1,657,500	$66,300	CCF21	25	$1,657,500	$66,300	14-4	25	$1,657,500	$8,700	25	$0	$0
11	CC	1000809768	LOFFSNER ERIKA	25-14	30	$1,523,500	$243,800	EPS008	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
12	CC	1024549394	LOZANO SULMA	231001	30	$2,173,833	$347,900	EPS008	30	$2,173,833	$87,000	CCF21	30	$2,173,833	$87,000	14-4	30	$2,173,833	$11,400	30	$0	$0
13	CC	1015454550	LUQUE DERLY	230301	30	$2,785,000	$445,600	EPS037	30	$2,785,000	$111,400	CCF21	30	$2,785,000	$111,400	14-4	30	$2,785,000	$14,600	30	$0	$0
14	CC	1030683493	MAZO ANGELICA	25-14	30	$4,699,843	$752,000	EPS037	30	$4,699,843	$188,000	CCF21	30	$4,699,843	$188,000	14-4	30	$4,699,843	$24,600	30	$0	$0
15	CC	1033751505	MURCIA MARIA	230301	30	$1,900,415	$304,100	EPS037	30	$1,900,415	$76,100	CCF21	30	$1,900,415	$76,100	14-4	30	$1,900,415	$10,000	30	$0	$0
16	CC	1018406841	RAMOS SENDY	230301	28	$6,167,595	$1,048,700	EPS005	28	$6,167,595	$246,800	CCF21	28	$6,167,595	$246,800	14-4	28	$6,167,595	$32,200	28	$0	$0
17	CC	1018406841	RAMOS SENDY	230301	2	$103,156	$17,800	EPS005	2	$103,156	$4,200	CCF21	0	$0	$0	14-4	2	$103,156	$0	0	$0	$0
18	CC	1018477827	RODRIGUEZ TATIANA	230201	28	$1,661,934	$266,000	EPS017	28	$1,661,934	$66,500	CCF21	28	$1,661,934	$66,500	14-4	28	$1,661,934	$8,700	28	$0	$0
19	CC	1018477827	RODRIGUEZ TATIANA	230201	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF21	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
20	CC	1024495712	ROZO CAMILO	230201	30	$2,885,000	$461,600	EPS017	30	$2,885,000	$115,400	CCF21	30	$2,885,000	$115,400	14-4	30	$2,885,000	$15,100	30	$0	$0
21	CC	1022977233	RUIZ DIANA	231001	30	$2,048,501	$327,800	EPS010	30	$2,048,501	$82,000	CCF21	30	$2,048,501	$82,000	14-4	30	$2,048,501	$10,700	30	$0	$0
22	CC	1033813418	SOGAMOSO JENNY	230301	30	$1,865,000	$298,400	EPS005	30	$1,865,000	$74,600	CCF21	30	$1,865,000	$74,600	14-4	30	$1,865,000	$9,800	30	$0	$0
23	CC	1024567737	TIRIA XIOMARA	230301	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF21	30	$1,623,500	$65,000	14-4	30	$1,623,500	$8,500	30	$0	$0
24	CC	1015444697	URRESTI JEISON	230301	6	$284,700	$45,600	EPS008	6	$284,700	$11,400	CCF21	0	$0	$0	14-4	6	$284,700	$0	0	$0	$0
25	CC	1015444697	URRESTI JEISON	230301	24	$1,630,000	$260,800	EPS008	24	$1,630,000	$65,200	CCF21	24	$1,630,000	$65,200	14-4	24	$1,630,000	$8,600	24	$0	$0
Centro de Trabajo: 4.350 (1 Afiliados)						$1,704,610	$272,800			$1,704,610	$68,200			$2,141,986	$85,700			$1,704,610	$55,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,704,610	$272,800			$1,704,610	$68,200			$2,141,986	$85,700			$1,704,610	$55,200		$0	$0
26	CC	1012400743	TIRIA WILLIAM	230301	8	$437,376	$70,000	EPS005	8	$437,376	$17,500	CCF21	8	$437,376	$17,500	14-4	8	$437,376	$0	8	$0	$0
27	CC	1012400743	TIRIA WILLIAM	230301	22	$1,267,234	$202,800	EPS005	22	$1,267,234	$50,700	CCF21	22	$1,704,610	$68,200	14-4	22	$1,267,234	$55,200	22	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFANORTE (1 Afiliados)						$1,792,894	$286,900			$1,792,894	$71,800			$1,792,894	$71,800			$1,792,894	$9,400		$0	$0
Centro de Trabajo: 0.522 (1 Afiliados)						$1,792,894	$286,900			$1,792,894	$71,800			$1,792,894	$71,800			$1,792,894	$9,400		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						$1,792,894	$286,900			$1,792,894	$71,800			$1,792,894	$71,800			$1,792,894	$9,400		$0	$0
28	CC	60370360	DOMINGUEZ LEYDY	230201	30	$1,792,894	$286,900	EPS005	30	$1,792,894	$71,800	CCF37	30	$1,792,894	$71,800	14-4	30	$1,792,894	$9,400	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFANORTE VISITADOR (3 Afiliados)						$4,470,500	$713,500			$4,470,500	$177,100			$4,470,500	$177,100			$4,470,500	$192,500		$0	$0
Centro de Trabajo: VISITADOR (3 Afiliados)						$4,470,500	$713,500			$4,470,500	$177,100			$4,470,500	$177,100			$4,470,500	$192,500		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)						$4,470,500	$713,500			$4,470,500	$177,100			$4,470,500	$177,100			$4,470,500	$192,500		$0	$0
29	CC	88272637	ACOSTA JANNY	230201	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF37	29	$1,376,050	$55,100	14-4	29	$1,376,050	$59,900	29	$0	$0
30	CC	88272637	ACOSTA JANNY	230201	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF37	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
31	CC	88220116	PAEZ JOSE	230201	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF37	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	30	$0	$0
32	CC	1004807077	RODRIGUEZ CESAR	230201	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF37	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAJASAN (83 Afiliados)						$234,466,244	$38,080,700			$234,466,244	$12,164,100			$234,096,043	$9,358,900			$234,466,244	$1,200,900		$32,829,156	$1,641,500
Centro de Trabajo: CAJASAN (83 Afiliados)						$234,466,244	$38,080,700			$234,466,244	$12,164,100			$234,096,043	$9,358,900			$234,466,244	$1,200,900		$32,829,156	$1,641,500
Ciudad: BUCARAMANGA Depto: SANTANDER (83 Afiliados)						$234,466,244	$38,080,700			$234,466,244	$12,164,100			$234,096,043	$9,358,900			$234,466,244	$1,200,900		$32,829,156	$1,641,500
33	CC	1095828013	ALMEIDA INGRID	230201	30	$2,178,655	$348,600	EPS002	30	$2,178,655	$87,200	CCF39	30	$2,178,655	$87,200	14-4	30	$2,178,655	$11,400	30	$0	$0
34	CC	1005109615	ALVARADO SILVIA	230201	30	$1,642,593	$262,900	EPS037	30	$1,642,593	$65,800	CCF39	30	$1,642,593	$65,800	14-4	30	$1,642,593	$8,600	30	$0	$0
35	CC	1005549218	ALVAREZ ANGIE	230301	30	$3,097,041	$495,600	ESSC24	30	$3,097,041	$123,900	CCF39	30	$3,097,041	$123,900	14-4	30	$3,097,041	$16,200	30	$0	$0
36	CC	1095299511	ARAQUE NATALIA	230301	21	$1,549,818	$248,000	EPS002	21	$1,549,818	$62,000	CCF39	21	$1,932,585	$77,400	14-4	21	$1,549,818	$8,100	21	$0	$0
37	CC	1095299511	ARAQUE NATALIA	230301	9	$492,169	$78,800	EPS002	9	$492,169	$19,700	CCF39	9	$492,169	$19,700	14-4	9	$492,169	$0	9	$0	$0
38	CC	1098763686	ARCHILA DIEGO	25-14	30	$2,392,641	$382,900	EPS005	30	$2,392,641	$95,800	CCF39	30	$2,392,641	$95,800	14-4	30	$2,392,641	$12,500	30	$0	$0
39	CC	1098410360	ARDILA NATALIA	231001	30	$2,821,000	$451,400	EPS002	30	$2,821,000	$112,900	CCF39	30	$2,821,000	$112,900	14-4	30	$2,821,000	$14,800	30	$0	$0
40	CC	1098728309	AREVALO LEDA	230301	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF39	0	$0	$0	14-4	5	$237,250	$0	0	$0	$0
41	CC	1098728309	AREVALO LEDA	230301	25	$1,659,318	$265,500	EPS010	25	$1,659,318	$66,400	CCF39	25	$1,659,318	$66,400	14-4	25	$1,659,318	$8,700	25	$0	$0
42	CC	1098704629	ARIZA ALEJANDRA	230301	30	$8,933,000	$1,518,700	EPS002	30	$8,933,000	$357,400	CCF39	30	$8,933,000	$357,400	14-4	30	$8,933,000	$46,700	30	$0	$0
43	CC	1098731469	AVILA NINI	230301	30	$1,744,295	$279,100	EPS041	30	$1,744,295	$69,800	CCF39	30	$1,744,295	$69,800	14-4	30	$1,744,295	$9,200	30	$0	$0
44	CC	1062880401	BARBOSA EVA	230301	30	$2,035,050	$325,700	EPS041	30	$2,035,050	$81,500	CCF39	30	$2,035,050	$81,500	14-4	30	$2,035,050	$10,700	30	$0	$0
45	CC	13740363	BAUTISTA CARLOS	231001	30	$1,733,000	$277,300	EPS002	30	$1,733,000	$69,400	CCF39	30	$1,733,000	$69,400	14-4	30	$1,733,000	$9,100	30	$0	$0
46	CC	1098813280	BERNAL NATALIA	230301	28	$1,603,600	$256,600	EPS002	28	$1,603,600	$64,200	CCF39	28	$1,603,600	$64,200	14-4	28	$1,603,600	$8,400	28	$0	$0
47	CC	1098813280	BERNAL NATALIA	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
48	CC	1005337177	BLANCO MIGUEL	230301	30	$1,891,717	$302,700	EPS002	30	$1,891,717	$75,700	CCF39	30	$1,891,717	$75,700	14-4	30	$1,891,717	$9,900	30	$0	$0
49	CC	1065864236	BONILLA MERLY	230201	30	$2,781,664	$445,100	EPS037	30	$2,781,664	$111,300	CCF39	30	$2,781,664	$111,300	14-4	30	$2,781,664	$14,600	30	$0	$0
50	CC	1098754428	BONILLA YENI	25-14	30	$1,698,500	$271,800	EPS037	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
51	CC	1098752086	CAICEDO RAIZA	230201	30	$6,446,400	$1,096,100	EPS017	30	$6,446,400	$257,900	CCF39	30	$6,446,400	$257,900	14-4	30	$6,446,400	$33,700	30	$0	$0
52	CC	77096308	CAMACHO EDWIN	230301	30	$2,821,000	$451,400	EPS037	30	$2,821,000	$112,900	CCF39	30	$2,821,000	$112,900	14-4	30	$2,821,000	$14,800	30	$0	$0
53	CC	1005297428	CARDENAS INGRID	230201	30	$2,180,299	$348,900	EPS046	30	$2,180,299	$87,300	CCF39	30	$2,180,299	$87,300	14-4	30	$2,180,299	$11,400	30	$0	$0
54	CC	1096700307	CARDENAS JEFERSON	230301	30	$3,412,750	$546,100	EPS037	30	$3,412,750	$136,600	CCF39	30	$3,412,750	$136,600	14-4	30	$3,412,750	$17,900	30	$0	$0
55	CC	63363744	CARREÑO MARIA	25-14	30	$3,315,258	$530,500	EPS037	30	$3,315,258	$132,700	CCF39	30	$3,315,258	$132,700	14-4	30	$3,315,258	$17,400	30	$0	$0
56	CC	1095949571	CASTIBLANCO LEYDI	25-14	30	$2,321,000	$371,400	EPS005	30	$2,321,000	$92,900	CCF39	30	$2,321,000	$92,900	14-4	30	$2,321,000	$12,200	30	$0	$0
57	CC	1005328353	CASTILLO SILVANA	230201	30	$1,971,195	$315,400	EPS010	30	$1,971,195	$78,900	CCF39	30	$1,971,195	$78,900	14-4	30	$1,971,195	$10,300	30	$0	$0
58	CC	1005326994	CASTRO MARIA	230201	30	$1,723,500	$275,800	EPS002	30	$1,723,500	$69,000	CCF39	30	$1,723,500	$69,000	14-4	30	$1,723,500	$9,000	30	$0	$0
59	CC	1095955173	CASTRO MAYRA	230301	30	$2,158,244	$345,400	EPS002	30	$2,158,244	$86,400	CCF39	30	$2,158,244	$86,400	14-4	30	$2,158,244	$11,300	30	$0	$0
60	CC	1005331946	CERATTI VICTORIA	230201	30	$1,907,718	$305,300	EPS041	30	$1,907,718	$76,400	CCF39	30	$1,907,718	$76,400	14-4	30	$1,907,718	$10,000	30	$0	$0
61	CC	37841643	CHAVEZ MARIA	230301	13	$5,934,378	$1,009,000	EPS005	13	$5,934,378	$237,400	CCF39	13	$5,934,378	$237,400	14-4	13	$5,934,378	$31,000	13	$0	$0
62	CC	37841643	CHAVEZ MARIA	230301	17	$2,949,075	$501,500	EPS005	17	$2,949,075	$118,000	CCF39	17	$2,949,075	$118,000	14-4	17	$2,949,075	$0	17	$0	$0
63	CC	1102378339	CUADROS JESSICA	25-14	30	$1,583,000	$253,300	EPS005	30	$1,583,000	$63,400	CCF39	30	$1,583,000	$63,400	14-4	30	$1,583,000	$8,300	30	$0	$0
64	CC	1007329179	DIAZ GERSON	230301	30	$2,089,696	$334,400	EPS037	30	$2,089,696	$83,600	CCF39	30	$2,089,696	$83,600	14-4	30	$2,089,696	$11,000	30	$0	$0
65	CC	1095813013	DIAZ LUDY	230301	30	$1,832,786	$293,300	EPS005	30	$1,832,786	$73,400	CCF39	30	$1,832,786	$73,400	14-4	30	$1,832,786	$9,600	30	$0	$0
66	CC	1098673423	ESPINOSA JENNY	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF39	30	$2,100,000	$84,000	14-4	30	$2,100,000	$11,000	30	$0	$0
67	CC	1098613746	ESTEVEZ KAROL	230201	30	$1,789,229	$286,300	EPS037	30	$1,789,229	$71,600	CCF39	30	$1,789,229	$71,600	14-4	30	$1,789,229	$9,400	30	$0	$0
68	CC	1098742004	FLOREZ ANGELICA	230301	30	$2,087,047	$334,000	EPS041	30	$2,087,047	$83,500	CCF39	30	$2,087,047	$83,500	14-4	30	$2,087,047	$10,900	30	$0	$0
69	CC	1098807153	FONTECHA DIEGO	230301	30	$1,723,500	$275,800	EPS005	30	$1,723,500	$69,000	CCF39	30	$1,723,500	$69,000	14-4	30	$1,723,500	$9,000	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
70	CC	1005303325	GALEANO DIANA	230301	30	$2,346,750	$375,500	EPS002	30	$2,346,750	$93,900	CCF39	30	$2,346,750	$93,900	14-4	30	$2,346,750	$12,300	30	$0	$0
71	CC	1005336993	GARCIA ADRIANA	230301	30	$1,594,751	$255,200	EPS037	30	$1,594,751	$63,800	CCF39	30	$1,594,751	$63,800	14-4	30	$1,594,751	$8,400	30	$0	$0
72	CC	1095842260	GARCIA MARIA	230201	23	$1,472,361	$235,600	EPS005	23	$1,472,361	$58,900	CCF39	23	$1,472,361	$58,900	14-4	23	$1,472,361	$7,700	23	$0	$0
73	CC	1095842260	GARCIA MARIA	230201	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF39	0	$0	$0	14-4	7	$332,150	$0	0	$0	$0
74	CC	1005259248	GARZON LIZBETH	230301	30	$1,775,310	$284,100	EPS005	30	$1,775,310	$71,100	CCF39	30	$1,775,310	$71,100	14-4	30	$1,775,310	$9,300	30	$0	$0
75	CC	1005332457	GOMEZ JULIETH	230301	29	$2,934,050	$469,500	EPS041	29	$2,934,050	$117,400	CCF39	29	$2,934,050	$117,400	14-4	29	$2,934,050	$15,400	29	$0	$0
76	CC	1005332457	GOMEZ JULIETH	230301	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
77	CC	91288738	GONZALEZ GERMAN	25-14	30	$18,249,471	$3,102,600	EPS010	30	$18,249,471	$2,281,200	CCF39	30	$18,249,471	$730,000	14-4	30	$18,249,471	$95,300	30	$18,249,471	$912,500
78	CC	1102386235	GUARIN MARIA	230301	30	$1,698,500	$271,800	EPS046	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
79	CC	1005289628	HERNANDEZ DANA	230301	28	$2,143,200	$343,000	EPS005	28	$2,143,200	$85,800	CCF39	28	$2,143,200	$85,800	14-4	28	$2,143,200	$11,200	28	$0	$0
80	CC	1005289628	HERNANDEZ DANA	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
81	CC	1102381493	HERNANDEZ HECTOR	230301	30	$2,380,156	$380,900	EPS046	30	$2,380,156	$95,300	CCF39	30	$2,380,156	$95,300	14-4	30	$2,380,156	$12,500	30	$0	$0
82	CC	1098701482	HERNANDEZ INGRID	231001	30	$4,181,925	$669,200	EPS010	30	$4,181,925	$167,300	CCF39	30	$4,181,925	$167,300	14-4	30	$4,181,925	$21,900	30	$0	$0
83	CC	1005222045	HOYOS DEYNER	230301	30	$1,698,500	$271,800	EPS005	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
84	CC	1098763362	LEON YESICA	230201	30	$1,635,986	$261,800	EPS037	30	$1,635,986	$65,500	CCF39	30	$1,635,986	$65,500	14-4	30	$1,635,986	$8,600	30	$0	$0
85	CC	91518752	LOPEZ FRANCISCO	230301	30	$2,321,000	$371,400	EPS002	30	$2,321,000	$92,900	CCF39	30	$2,321,000	$92,900	14-4	30	$2,321,000	$12,200	30	$0	$0
86	CC	1005540865	MANTILLA CESARLUIS	230301	30	$1,690,519	$270,500	EPS037	30	$1,690,519	$67,700	CCF39	30	$1,690,519	$67,700	14-4	30	$1,690,519	$8,900	30	$0	$0
87	CC	1007780167	MARTINEZ KATY	230301	29	$1,842,367	$294,800	EPS010	29	$1,842,367	$73,700	CCF39	29	$1,842,367	$73,700	14-4	29	$1,842,367	$9,700	29	$0	$0
88	CC	1007780167	MARTINEZ KATY	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
89	CC	1096700114	MENDEZ ADIL	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
90	CC	1096700114	MENDEZ ADIL	230301	2	$94,900	$11,400	EPS037	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
91	CC	1096700114	MENDEZ ADIL	230301	25	$1,597,968	$255,700	EPS037	25	$1,597,968	$64,000	CCF39	25	$1,597,968	$64,000	14-4	25	$1,597,968	$8,400	25	$0	$0
92	CC	52775852	MORALES HEIDY	231001	30	$3,242,000	$518,800	EPS010	30	$3,242,000	$129,700	CCF39	30	$3,242,000	$129,700	14-4	30	$3,242,000	$17,000	30	$0	$0
93	CC	1095949298	NAVARRO ANDREINA	230301	30	$1,827,094	$292,400	EPS037	30	$1,827,094	$73,100	CCF39	30	$1,827,094	$73,100	14-4	30	$1,827,094	$9,600	30	$0	$0
94	CC	1095924249	NEIRA LAURA	230301	30	$2,850,620	$456,100	EPS002	30	$2,850,620	$114,100	CCF39	30	$2,850,620	$114,100	14-4	30	$2,850,620	$14,900	30	$0	$0
95	CC	1095790728	OJEDA SOFIA	230301	8	$385,832	$61,800	EPS010	8	$385,832	$15,500	CCF39	8	$385,832	$15,500	14-4	8	$385,832	$0	8	$0	$0
96	CC	1095790728	OJEDA SOFIA	230301	22	$1,847,494	$295,600	EPS010	22	$1,847,494	$73,900	CCF39	22	$2,233,326	$89,400	14-4	22	$1,847,494	$9,700	22	$0	$0
97	CC	1095959315	OTALVAREZ JORGELYS	230201	30	$1,937,480	$310,000	EPS042	30	$1,937,480	$77,500	CCF39	30	$1,937,480	$77,500	14-4	30	$1,937,480	$10,200	30	$0	$0
98	CC	1005372132	PABON DAWER	230201	30	$2,076,768	$332,300	EPS037	30	$2,076,768	$83,100	CCF39	30	$2,076,768	$83,100	14-4	30	$2,076,768	$10,900	30	$0	$0
99	CC	1065881919	PALACIO LEIDY	230301	30	$3,832,817	$613,300	EPS002	30	$3,832,817	$153,400	CCF39	30	$3,832,817	$153,400	14-4	30	$3,832,817	$20,100	30	$0	$0
100	CC	13722788	PARRA OSCAR	230301	30	$14,579,685	$2,478,600	EPS005	30	$14,579,685	$1,822,500	CCF39	30	$14,579,685	$583,200	14-4	30	$14,579,685	$76,200	30	$14,579,685	$729,000
101	CC	1101203181	PAYARES LUZ	230201	30	$3,178,600	$508,600	EPS002	30	$3,178,600	$127,200	CCF39	30	$3,178,600	$127,200	14-4	30	$3,178,600	$16,600	30	$0	$0
102	CC	1095954281	PEREZ JAIR	230301	30	$1,982,693	$317,300	EPS005	30	$1,982,693	$79,400	CCF39	30	$1,982,693	$79,400	14-4	30	$1,982,693	$10,400	30	$0	$0
103	CC	1098707020	PEREZ LINDA	230301	30	$1,835,713	$293,800	EPS037	30	$1,835,713	$73,500	CCF39	30	$1,835,713	$73,500	14-4	30	$1,835,713	$9,600	30	$0	$0
104	CC	91514897	PINEDA JULIAN	230301	30	$3,940,000	$630,400	EPS002	30	$3,940,000	$157,600	CCF39	30	$3,940,000	$157,600	14-4	30	$3,940,000	$20,600	30	$0	$0
105	CC	1098687780	PINEDA NORBERTO	25-14	30	$4,330,516	$692,900	EPS002	30	$4,330,516	$173,300	CCF39	30	$4,330,516	$173,300	14-4	30	$4,330,516	$22,700	30	$0	$0
106	CC	1098688807	RAMIREZ CHARLY	230301	29	$1,811,470	$289,900	EPS005	29	$1,811,470	$72,500	CCF39	29	$1,811,470	$72,500	14-4	29	$1,811,470	$9,500	29	$0	$0
107	CC	1098688807	RAMIREZ CHARLY	230301	1	$47,450	$5,700	EPS005	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
108	CC	1193521505	RAMIREZ DARLY	230201	30	$2,064,543	$330,400	EPS002	30	$2,064,543	$82,600	CCF39	30	$2,064,543	$82,600	14-4	30	$2,064,543	$10,800	30	$0	$0
109	CC	1099736686	RAMIREZ MICHELLE	230301	29	$2,041,275	$326,700	EPS037	29	$2,041,275	$81,700	CCF39	29	$2,041,275	$81,700	14-4	29	$2,041,275	$10,700	29	$0	$0
110	CC	1099736686	RAMIREZ MICHELLE	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
111	CC	1007477790	REYES GINETH	230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	$15,700	30	$0	$0
112	CC	1005329799	REYES INGRID	230201	29	$1,942,739	$310,900	EPS005	29	$1,942,739	$77,800	CCF39	29	$1,942,739	$77,800	14-4	29	$1,942,739	$10,200	29	$0	$0
113	CC	1005329799	REYES INGRID	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
114	CC	1002280187	RIVERA MIRYAM	230201	28	$2,166,366	$346,700	EPS041	28	$2,166,366	$86,700	CCF39	28	$2,166,366	$86,700	14-4	28	$2,166,366	$11,400	28	$0	$0
115	CC	1002280187	RIVERA MIRYAM	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
116	CC	1005337749	RODRIGUEZ JAN	230301	30	$2,245,275	$359,300	EPS037	30	$2,245,275	$89,900	CCF39	30	$2,245,275	$89,900	14-4	30	$2,245,275	$11,800	30	$0	$0
117	CC	1065865565	RODRIGUEZ LEIDY	230301	30	$2,721,000	$435,400	EPS005	30	$2,721,000	$108,900	CCF39	30	$2,721,000	$108,900	14-4	30	$2,721,000	$14,300	30	$0	$0
118	CC	1065824978	ROMANO LILIBETH	230201	30	$3,255,800	$521,000	EPS005	30	$3,255,800	$130,300	CCF39	30	$3,255,800	$130,300	14-4	30	$3,255,800	$17,000	30	$0	$0
119	CC	1095842607	SUAREZ MARIA	230301	30	$1,841,686	$294,700	EPS037	30	$1,841,686	$73,700	CCF39	30	$1,841,686	$73,700	14-4	30	$1,841,686	$9,700	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
120	CC	1095298591	TARAZONA RICHAR	230201	29	$2,237,200	$358,000	EPS002	29	$2,237,200	$89,500	CCF39	29	$2,237,200	$89,500	14-4	29	$2,237,200	$11,700	29	$0	$0
121	CC	1095298591	TARAZONA RICHAR	230201	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
122	CC	1005347217	TORRES ANGIE	230301	30	$2,251,550	$360,300	EPS041	30	$2,251,550	$90,100	CCF39	30	$2,251,550	$90,100	14-4	30	$2,251,550	$11,800	30	$0	$0
123	CC	1098769056	TORRES LILIANA	25-14	30	$1,698,500	$271,800	EPS005	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
124	CC	1095810686	ULLOA LEIDY	230301	30	$2,880,836	$461,000	EPS002	30	$2,880,836	$115,300	CCF39	30	$2,880,836	$115,300	14-4	30	$2,880,836	$15,100	30	$0	$0
125	CC	13929692	URREGO FREDDY	230301	30	$2,666,300	$426,700	EPS005	30	$2,666,300	$106,700	CCF39	30	$2,666,300	$106,700	14-4	30	$2,666,300	$14,000	30	$0	$0
126	CC	1018403554	VALVERDE KATERINE	230301	30	$1,508,000	$241,300	EPS005	30	$1,508,000	$60,400	CCF39	30	$1,508,000	$60,400	14-4	30	$1,508,000	$7,900	30	$0	$0
127	CC	1098750800	VARGAS JEIMY	230201	30	$2,442,118	$390,800	EPS046	30	$2,442,118	$97,700	CCF39	30	$2,442,118	$97,700	14-4	30	$2,442,118	$12,800	30	$0	$0
128	CC	1052416493	VELASQUEZ ANDREA	230301	30	$2,021,050	$323,400	EPS037	30	$2,021,050	$80,900	CCF39	30	$2,021,050	$80,900	14-4	30	$2,021,050	$10,600	30	$0	$0
129	CC	1095958079	VERA MARIA	230201	30	$2,220,682	$355,400	EPS002	30	$2,220,682	$88,900	CCF39	30	$2,220,682	$88,900	14-4	30	$2,220,682	$11,600	30	$0	$0
130	CC	91291155	VILLAMIZAR ANGEL	25-14	30	$1,733,000	$277,300	EPS005	30	$1,733,000	$69,400	CCF39	30	$1,733,000	$69,400	14-4	30	$1,733,000	$9,100	30	$0	$0
131	CC	1099377106	VILLARREAL KAREN	230301	30	$2,330,542	$372,900	EPS037	30	$2,330,542	$93,300	CCF39	30	$2,330,542	$93,300	14-4	30	$2,330,542	$12,200	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: VISITADORES (5 Afiliados)						$7,906,506	$1,265,300			$7,906,506	$316,600			$7,811,606	$312,800			$7,906,506	$340,000		$0	$0
Centro de Trabajo: VISITADORES CAJASAN (5 Afiliados)						$7,906,506	$1,265,300			$7,906,506	$316,600			$7,811,606	$312,800			$7,906,506	$340,000		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)						$7,906,506	$1,265,300			$7,906,506	$316,600			$7,811,606	$312,800			$7,906,506	$340,000		$0	$0
132	CC	63468097	BENEDETTI EMPERATRIZ	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
133	CC	37580833	CUELLO XIOMARA	230201	30	$1,605,925	$257,000	EPS037	30	$1,605,925	$64,300	CCF39	30	$1,605,925	$64,300	14-4	30	$1,605,925	$69,900	30	$0	$0
134	CC	63460394	DURAN ALEXANDRA	230301	28	$1,535,181	$245,700	EPS037	28	$1,535,181	$61,500	CCF39	28	$1,535,181	$61,500	14-4	28	$1,535,181	$66,800	28	$0	$0
135	CC	63460394	DURAN ALEXANDRA	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
136	CC	1095819315	HERNANDEZ CRISTIAN	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF39	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	30	$0	$0
137	CC	91496667	NAVARRO ALEJANDRO	230301	30	$1,723,500	$275,800	EPS002	30	$1,723,500	$69,000	CCF39	30	$1,723,500	$69,000	14-4	30	$1,723,500	$75,000	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMILIAR CARTAGENA (1 Afiliados)						$1,838,004	$294,200			$1,838,004	$73,600			$1,695,654	$67,900			$1,838,004	$8,900		$0	$0
Centro de Trabajo: CARTAGENA (1 Afiliados)						$1,838,004	$294,200			$1,838,004	$73,600			$1,695,654	$67,900			$1,838,004	$8,900		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,838,004	$294,200			$1,838,004	$73,600			$1,695,654	$67,900			$1,838,004	$8,900		$0	$0
138	CC	52909770	MALDONADO LUZ	230201	27	$1,695,654	$271,400	EPS001	27	$1,695,654	$67,900	CCF09	27	$1,695,654	$67,900	14-4	27	$1,695,654	$8,900	27	$0	$0
139	CC	52909770	MALDONADO LUZ	230201	3	$142,350	$22,800	EPS001	3	$142,350	$5,700	CCF09	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
Total			**Afiliados(114)**			$298,452,224	$48,381,100			$298,452,224	$14,723,400			$298,402,699	$11,930,900			$298,452,224	$2,043,100		$32,829,156	$1,641,500

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				114	$48,381,100	$0	$0	$48,381,100
COLFONDOS	231001	800,227,940	6	6	$2,592,400	$0	$0	$2,592,400
COLPENSIONES	25-14	900,336,004	7	11	$7,150,300	$0	$0	$7,150,300
PORVENIR	230301	800,224,808	8	67	$27,836,400	$0	$0	$27,836,400
PROTECCION	230201	800,229,739	0	30	$10,802,000	$0	$0	$10,802,000
ARL (ADMINISTRADORAS: 1)				114	$2,043,100	$0	$0	$2,043,100
COLPATRIA ARP	14-4	860,002,183	9	114	$2,043,100	$0	$0	$2,043,100
CCF (ADMINISTRADORAS: 4)				114	$11,930,900	$0	$0	$11,930,900
CAFAM	CCF21	860,013,570	3	21	$1,942,400	$0	$0	$1,942,400
CAJASAN	CCF39	890,200,106	1	88	$9,671,700	$0	$0	$9,671,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$67,900	$0	$0	$67,900
COMFANORTE	CCF37	890,500,516	3	4	$248,900	$0	$0	$248,900
EPS (ADMINISTRADORAS: 11)				114	$14,723,400	$0	$0	$14,723,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$73,600	$0	$0	$73,600
COMPENSAR	EPS008	860,066,942	7	3	$224,600	$0	$0	$224,600
COOSALUD EPS	EPS042	900,226,715	3	1	$77,500	$0	$0	$77,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$123,900	$0	$0	$123,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$3,063,000	$0	$0	$3,063,000
FAMISANAR	EPS017	830,003,564	7	6	$668,600	$0	$0	$668,600
NUEVA E.P.S.	EPS037	900,156,264	2	30	$2,523,500	$0	$0	$2,523,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$790,200	$0	$0	$790,200
SALUD MIA EPS	EPS046	900,914,254	1	4	$348,300	$0	$0	$348,300
SALUD TOTAL	EPS002	800,130,907	4	23	$2,507,400	$0	$0	$2,507,400
SANITAS	EPS005	800,251,440	6	27	$4,322,800	$0	$0	$4,322,800
ICBF (ADMINISTRADORAS: 1)				2	$984,900	$0	$0	$984,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$984,900	$0	$0	$984,900
SENA (ADMINISTRADORAS: 1)				2	$656,600	$0	$0	$656,600
SENA	PASENA	899,999,034	1	2	$656,600	$0	$0	$656,600
TOTAL				**114**	**$78,720,000**	**$0**	**$0**	**$78,720,000**