aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890207305	0	INMOBILIARIA ESTEBAN RIOS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 36 23 44 ANTONIA SANTOS	BUCARAMANGA-SANTANDER	6352877	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2046752506	9497169780	E	2026/01/05	2025/12/30	BANCO CAJA SOCIAL	0	$56,607,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (72 Afiliados)																						**$211,871,527**	**$34,632,500**			**$211,871,527**	**$11,019,200**			**$213,021,018**	**$8,277,800**			**$211,871,527**		**$1,178,500**		**$29,978,728**	**$1,499,300**		**$56,607,300**
Centro de Trabajo: CENTRO TRABAJO 1 (70 Afiliados)																				**$208,171,527**	**$34,040,500**			**$208,171,527**	**$10,871,200**			**$209,321,018**	**$8,129,800**			**$208,171,527**		**$1,017,500**		**$29,978,728**	**$1,499,300**		**$55,558,300**
Ciudad: BUCARAMANGA Depto: SANTANDER (70 Afiliados)																				**$208,171,527**	**$34,040,500**			**$208,171,527**	**$10,871,200**			**$209,321,018**	**$8,129,800**			**$208,171,527**		**$1,017,500**		**$29,978,728**	**$1,499,300**		**$55,558,300**
1	CC	1005239727	ACOSTA JIMENEZ DEISY JULIETH																	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF40	30	$2,200,000	$88,000	14-25	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
2	CC	60397228	ANAYA LIZARAZO AURORA									X								25-14	28	$8,350,625	$1,419,700	EPS046	28	$8,350,625	$334,100	CCF40	28	$8,350,625	$334,100	14-25	28	$8,350,625	0.522%	$43,600	28	$0	$0	Si	$2,131,500
3	CC	60397228	ANAYA LIZARAZO AURORA												X					25-14	2	$620,147	$105,700	EPS046	2	$620,147	$24,900	CCF40	2	$424,270	$17,000	14-25	2	$620,147	0.000%	$0	2	$0	$0	Si	$147,600
4	CC	2065888	ARIAS PRADA GERARDO AUGUSTO																	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
5	CC	1005333277	BARBOSA VELASQUEZ JHON MARIO									X								231001	30	$2,270,850	$363,400	EPS041	30	$2,270,850	$90,900	CCF40	30	$2,270,850	$90,900	14-25	30	$2,270,850	0.522%	$11,900	30	$0	$0	Si	$557,100
6	CC	1098602799	BECERRA ERIKA VIVIANA									X								230301	30	$1,466,525	$234,700	EPS010	30	$1,466,525	$58,700	CCF40	30	$1,466,525	$58,700	14-25	30	$1,466,525	0.522%	$7,700	30	$0	$0	Si	$359,800
7	CC	1097781752	CALA PEÑA LAURA VANESSA																	25-14	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
8	CC	91351303	CALDERON BADILLO VICENTE																	230301	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
9	CC	13544015	CARRILLO RODRIGUEZ ORLANDO																	230301	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
10	CC	63562597	CARVAJAL BALLEN DIANA CAROLINA																	230201	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
11	CC	1102774563	CASTILLO BAEZ DIANA CRISTINA							X										231001	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF40	30	$1,950,000	$78,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
12	CC	1005281921	CASTRO RANGEL MARY XIOMARA																	230201	30	$2,100,000	$336,000	EPS017	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
13	CC	1102352770	COBOS PINTO BRENDY DAYANA									X								25-14	24	$1,692,000	$270,800	EPS041	24	$1,692,000	$67,700	CCF40	24	$2,080,000	$83,200	14-25	24	$1,692,000	0.522%	$8,900	24	$0	$0	Si	$430,600
14	CC	1102352770	COBOS PINTO BRENDY DAYANA												X					25-14	6	$390,000	$62,400	EPS041	6	$390,000	$15,600	CCF40	6	$390,000	$15,600	14-25	6	$390,000	0.000%	$0	6	$0	$0	Si	$93,600
15	CC	37513769	CORREDOR FLOREZ JULIETA									X								25-14	30	$1,542,450	$246,800	EPS037	30	$1,542,450	$61,700	CCF40	30	$1,542,450	$61,700	14-25	30	$1,542,450	0.522%	$8,100	30	$0	$0	Si	$378,300
16	CC	1098701713	CRUZ SANCHEZ YULY ANDREA									X								230301	30	$7,687,500	$1,307,000	EPS002	30	$7,687,500	$307,500	CCF40	30	$7,687,500	$307,500	14-25	30	$7,687,500	0.522%	$40,200	30	$0	$0	Si	$1,962,200
17	CC	1100813070	DULCEY SILVA FANNY ESPERANZA																	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
18	CC	1095798285	DURAN DOMINGUEZ JOSE LEONARDO																	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
19	CC	1005105722	ESPARZA ESPARZA MAYERLY LOREYNY																	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
20	CC	1098752106	FLOREZ OREJUELA SERGIO ALEJANDRO									X								230301	30	$4,371,900	$699,600	EPS037	30	$4,371,900	$174,900	CCF40	30	$4,371,900	$174,900	14-25	30	$4,371,900	0.522%	$22,900	30	$0	$0	Si	$1,072,300
21	CC	91488641	GARCIA ORTIZ JUAN FRANCISCO																	230201	29	$1,595,000	$255,200	EPS037	29	$1,595,000	$63,800	CCF40	29	$1,595,000	$63,800	14-25	29	$1,595,000	0.522%	$8,400	29	$0	$0	Si	$391,200
22	CC	91488641	GARCIA ORTIZ JUAN FRANCISCO																X	230201	1	$55,000	$8,800	EPS037	1	$55,000	$2,200	CCF40	1	$55,000	$0	14-25	1	$55,000	0.000%	$0	1	$0	$0	Si	$11,000
23	CC	1098688928	GOMEZ RUEDA YULI MILENA																	230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
24	CC	37721884	GUARIN GAONA GENY CAROLINA									X								25-14	30	$3,562,801	$570,100	EPS002	30	$3,562,801	$142,600	CCF40	30	$3,562,801	$142,600	14-25	30	$3,562,801	0.522%	$18,600	30	$0	$0	Si	$873,900

25	CC	63513192	GUARIN RIVERO MONICA PATRICIA									X									25-14	21	$2,035,823	$325,800	EPS005	21	$2,035,823	$81,500	CCF40	21	$2,732,541	$109,400	14-25	21	$2,035,823	0.522%	$10,700	21	$0	$0	Si	$527,400
26	CC	63513192	GUARIN RIVERO MONICA PATRICIA													X					25-14	9	$962,898	$154,100	EPS005	9	$962,898	$38,600	CCF40	9	$932,386	$37,300	14-25	9	$962,898	0.000%	$0	9	$0	$0	Si	$230,000
27	CC	1098286760	HERRERA CABALLERO OSCAR FERNEY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
28	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN									X									231001	30	$2,243,625	$359,000	EPS017	30	$2,243,625	$89,800	CCF40	30	$2,243,625	$89,800	14-25	30	$2,243,625	0.522%	$11,800	30	$0	$0	Si	$550,400
29	CC	1102355544	HURTADO RANGEL KAREN JOHANA																		230301	29	$1,643,334	$263,000	EPS010	29	$1,643,334	$65,800	CCF40	29	$1,643,333	$65,800	14-25	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
30	CC	1102355544	HURTADO RANGEL KAREN JOHANA											X							230301	1	$56,668	$9,100	EPS010	1	$56,668	$2,300	CCF40	1	$56,668	$0	14-25	1	$56,668	0.000%	$0	1	$0	$0	Si	$11,400
31	CC	91531332	JAIMES RUEDA DIEGO ANDRES																		230201	23	$1,533,334	$245,400	EPS005	23	$1,533,334	$61,400	CCF40	23	$1,533,333	$61,400	14-25	23	$1,533,334	0.522%	$8,100	23	$0	$0	Si	$376,300
32	CC	91531332	JAIMES RUEDA DIEGO ANDRES													X					230201	7	$448,732	$71,800	EPS005	7	$448,732	$18,000	CCF40	7	$466,667	$18,700	14-25	7	$448,732	0.000%	$0	7	$0	$0	Si	$108,500
33	CC	63497086	JAIMES GOMEZ LUZ ESTELLA																		25-14	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF40	30	$1,950,000	$78,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
34	CC	1098761726	JEREZ PEDRAZA MIGUEL LEONARDO																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
35	CC	37753545	LEON PADILLA GENNI																		25-14	30	$8,500,000	$1,445,000	EPS002	30	$8,500,000	$340,000	CCF40	30	$8,500,000	$340,000	14-25	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
36	CC	1098689171	LOPEZ CHAPARRO MARIA CAMILA												X						230301	30	$4,883,704	$781,400	EPS037	30	$4,883,704	$195,400	CCF40	30	$4,883,704	$0	14-25	30	$4,883,704	0.000%	$0	30	$0	$0	Si	$976,800
37	CC	1098720694	MARTINEZ LOPEZ DIANA MARCELA																		230201	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
38	CC	1005335153	MARTINEZ VILLAMIZAR SLENDY CHANNEL																		25-14	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
39	CC	1234340052	MAYO QUIROGA ELVIS HUMBERTO																		230201	30	$1,650,000	$264,000	EPS017	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
40	CC	1005231077	MENDEZ SUAREZ CESAR DAVID									X									230301	30	$2,120,246	$339,300	EPS005	30	$2,120,246	$84,900	CCF40	30	$2,120,246	$84,900	14-25	30	$2,120,246	0.522%	$11,100	30	$0	$0	Si	$520,200
41	CC	63504033	MORALES CALDERON ALBA LILIANA																		25-14	16	$1,013,334	$162,200	EPS010	16	$1,013,334	$40,600	CCF40	16	$1,013,334	$40,600	14-25	16	$1,013,334	0.522%	$5,300	16	$0	$0	Si	$248,700
42	CC	63504033	MORALES CALDERON ALBA LILIANA													X					25-14	9	$570,001	$91,300	EPS010	9	$570,001	$22,900	CCF40	9	$570,001	$22,900	14-25	9	$570,001	0.000%	$0	9	$0	$0	Si	$137,100
43	CC	63504033	MORALES CALDERON ALBA LILIANA													X					25-14	5	$316,667	$50,700	EPS010	5	$316,667	$12,700	CCF40	5	$316,667	$12,700	14-25	5	$316,667	0.000%	$0	5	$0	$0	Si	$76,100
44	CC	1095906445	MORALES AVILA LUIS EDUARDO									X									230201	29	$2,035,450	$325,700	EPS010	29	$2,035,450	$81,500	CCF40	29	$2,035,450	$81,500	14-25	29	$2,035,450	0.522%	$10,700	29	$0	$0	Si	$499,400
45	CC	1095906445	MORALES AVILA LUIS EDUARDO													X					230201	1	$70,485	$11,300	EPS010	1	$70,485	$2,900	CCF40	1	$77,207	$3,100	14-25	1	$70,485	0.000%	$0	1	$0	$0	Si	$17,300
46	CC	1005182618	MUÑOZ TORRES EYMER ORLANDO	X																	230201	29	$1,885,000	$301,600	EPS010	29	$1,885,000	$75,400	CCF40	29	$1,885,000	$75,400	14-25	29	$1,885,000	0.522%	$9,900	29	$0	$0	Si	$462,300
47	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY																		230301	9	$510,000	$81,600	EPS005	9	$510,000	$20,400	CCF40	9	$510,000	$20,400	14-25	9	$510,000	0.522%	$2,700	9	$0	$0	Si	$125,100
48	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY											X							230301	21	$996,451	$159,500	EPS005	21	$996,451	$39,900	CCF40	21	$996,451	$0	14-25	21	$996,451	0.000%	$0	21	$0	$0	Si	$199,400
49	CC	1101202432	MUÑOZ RANGEL KAREN YULIETH																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
50	CC	1095833348	NIÑO GOMEZ SILVIA PATRICIA																		25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
51	CC	1096956450	ORDUZ CASTELLANOS ANGELA LIZETH																		230201	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
52	CC	1005564109	OSSES DIAZ MARYURY VANESSA																		230301	30	$1,650,000	$264,000	EPS046	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
53	CC	1085318894	PANTOJA LAOS ROSA ENIRA																		25-14	17	$1,303,334	$208,600	EPS002	17	$1,303,334	$52,200	CCF40	17	$1,533,333	$61,400	14-25	17	$1,303,334	0.522%	$6,900	17	$0	$0	Si	$329,100
54	CC	1085318894	PANTOJA LAOS ROSA ENIRA													X					25-14	8	$613,334	$98,200	EPS002	8	$613,334	$24,600	CCF40	8	$613,334	$24,600	14-25	8	$613,334	0.000%	$0	8	$0	$0	Si	$147,400
55	CC	1085318894	PANTOJA LAOS ROSA ENIRA													X					25-14	5	$383,334	$61,400	EPS002	5	$383,334	$15,400	CCF40	5	$383,334	$15,400	14-25	5	$383,334	0.000%	$0	5	$0	$0	Si	$92,200
56	CC	37557354	PATIÑO ORTIZ ELSA																		25-14	24	$5,200,000	$884,000	EPS002	24	$5,200,000	$208,000	CCF40	24	$5,200,000	$208,000	14-25	24	$5,200,000	0.522%	$27,200	24	$0	$0	Si	$1,327,200
57	CC	37557354	PATIÑO ORTIZ ELSA													X					25-14	6	$1,300,000	$221,000	EPS002	6	$1,300,000	$52,000	CCF40	6	$1,300,000	$52,000	14-25	6	$1,300,000	0.000%	$0	6	$0	$0	Si	$325,000
58	CC	1098718931	PEÑA QUINTERO WILLIAM FERNANDO									X									230301	30	$2,334,974	$373,600	EPS017	30	$2,334,974	$93,400	CCF40	30	$2,334,974	$93,400	14-25	30	$2,334,974	0.522%	$12,200	30	$0	$0	Si	$572,600
59	CC	1007918025	PEÑA HERRERA YURLY ZURLEY																		230201	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF40	30	$1,850,000	$74,000	14-25	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700

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60	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY																		230201	28	$1,820,000	$291,200	EPS005	28	$1,820,000	$72,800	CCF40	28	$1,820,000	$72,800	14-25	28	$1,820,000	0.522%	$9,600	28	$0	$0	Si	$446,400
61	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY											X							230201	2	$130,001	$20,900	EPS005	2	$130,001	$5,300	CCF40	2	$130,001	$0	14-25	2	$130,001	0.000%	$0	2	$0	$0	Si	$26,200
62	CC	1102360677	PINTO LOPEZ ANA CAROLINA																		230301	30	$5,500,000	$880,000	EPS017	30	$5,500,000	$220,000	CCF40	30	$5,500,000	$220,000	14-25	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
63	CC	1098694273	PLATA ARDILA DIANA MARCELA																		230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
64	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA																		230201	16	$1,120,000	$179,200	ESSC24	16	$1,120,000	$44,800	CCF40	16	$1,120,000	$44,800	14-25	16	$1,120,000	0.522%	$5,900	16	$0	$0	Si	$274,700
65	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA													X					230201	9	$630,000	$100,800	ESSC24	9	$630,000	$25,200	CCF40	9	$630,000	$25,200	14-25	9	$630,000	0.000%	$0	9	$0	$0	Si	$151,200
66	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA													X					230201	5	$350,000	$56,000	ESSC24	5	$350,000	$14,000	CCF40	5	$350,000	$14,000	14-25	5	$350,000	0.000%	$0	5	$0	$0	Si	$84,000
67	CC	37511619	REYES ANAYA KARINA TATIANA																		25-14	30	$15,500,000	$2,635,000	EPS002	30	$15,500,000	$1,937,500	CCF40	30	$15,500,000	$620,000	14-25	30	$15,500,000	0.522%	$81,000	30	$15,500,000	$775,000	No	$6,048,500
68	CC	37803933	RIOS DE CUARTAS CLARA BEATRIZ																		25-14	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF40	30	$5,500,000	$220,000	14-25	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
69	CC	1125979370	RIOS HAKSPIEL JOSE DANIEL																		25-14	30	$11,500,000	$1,955,000	EPS010	30	$11,500,000	$460,000	CCF40	30	$11,500,000	$460,000	14-25	30	$11,500,000	0.522%	$60,100	30	$0	$0	Si	$2,935,100
70	CC	1098630317	RIOS HAKSPIEL LAURA MARGARITA																		25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-25	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
71	CC	1098719716	RODRIGUEZ MORENO EYHBAR FERNANDO																		230301	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
72	CC	1007643653	RODRIGUEZ MARTINEZ NATALIA																		230201	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF40	30	$1,750,000	$70,000	14-25	30	$1,750,000	0.522%	$9,200	30	$0	$0	Si	$429,200
73	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO									X									25-14	28	$13,368,422	$2,272,800	EPS017	28	$13,368,422	$1,671,100	CCF40	28	$13,368,422	$534,800	14-25	28	$13,368,422	0.522%	$69,800	28	$13,368,422	$668,500	No	$5,217,000
74	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO													X					25-14	1	$519,998	$88,400	EPS017	1	$519,998	$65,000	CCF40	1	$555,153	$22,300	14-25	1	$519,998	0.000%	$0	1	$555,153	$27,900	No	$203,600
75	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO													X					25-14	1	$519,998	$88,400	EPS017	1	$519,998	$65,000	CCF40	1	$555,153	$22,300	14-25	1	$519,998	0.000%	$0	1	$555,153	$27,900	No	$203,600
76	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE																		230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
77	CC	13513314	SALCEDO RINCON FREDY POMPILIO									X									230201	30	$1,633,800	$261,500	EPS010	30	$1,633,800	$65,400	CCF40	30	$1,600,000	$64,000	14-25	30	$1,633,800	0.522%	$8,600	30	$0	$0	Si	$399,500
78	CC	1098795191	SANABRIA LEGUIZAMO PAULA ANDREA																		25-14	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-25	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
79	CC	63559257	SANDOVAL PARRA KATHERINE JOHANA																		230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
80	CC	1036675867	SASTOQUE GOMEZ LIZETH DAYANA									X									230301	30	$2,316,780	$370,700	EPS005	30	$2,316,780	$92,700	CCF40	30	$2,316,780	$92,700	14-25	30	$2,316,780	0.522%	$12,100	30	$0	$0	Si	$568,200
81	CC	91486762	SOTO AREVALO ANDRES																		25-14	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
82	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA																		230301	29	$1,498,334	$239,800	EPS002	29	$1,498,334	$60,000	CCF40	29	$1,498,333	$60,000	14-25	29	$1,498,334	0.522%	$7,900	29	$0	$0	Si	$367,700
83	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA													X					230301	1	$51,667	$8,300	EPS002	1	$51,667	$2,100	CCF40	1	$51,667	$2,100	14-25	1	$51,667	0.000%	$0	1	$0	$0	Si	$12,500
84	CC	91485572	SUESCUN CAICEDO GERMAN GONZALO																		230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
85	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI																		230301	29	$1,643,334	$263,000	EPS002	29	$1,643,334	$65,800	CCF40	29	$1,643,333	$65,800	14-25	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
86	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI													X					230301	1	$56,667	$9,100	EPS002	1	$56,667	$2,300	CCF40	1	$56,667	$2,300	14-25	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
87	CC	63490683	URREA RABELO JENNYFER PAULINA																		25-14	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
88	CC	1095908712	VEGA SILVA CARLOS ARMANDO																		25-14	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
89	CC	1193144103	VILLARREAL MINDIOLA CESAR RICARDO																		230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF40	30	$1,550,000	$62,000	14-25	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
90	CC	1098704241	ZAMBRANO FRANCO EINGRITH JOHANA MARCELA																		230201	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700

PLANILLA PAGADA

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Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)						**$3,700,000**	**$592,000**			**$3,700,000**	**$148,000**			**$3,700,000**	**$148,000**			**$3,700,000**		**$161,000**		**$0**	**$0**		**$1,049,000**
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						**$3,700,000**	**$592,000**			**$3,700,000**	**$148,000**			**$3,700,000**	**$148,000**			**$3,700,000**		**$161,000**		**$0**	**$0**		**$1,049,000**
91	CC	1098756695	HERNANDEZ PICON BRANDON JOHAN	230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF40	30	$1,850,000	$74,000	14-25	30	$1,850,000	4.350%	$80,500	30	$0	$0	Si	$524,500
92	CC	1049647059	JOYA TOCA CRISTIAN FELIPE	230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF40	30	$1,850,000	$74,000	14-25	30	$1,850,000	4.350%	$80,500	30	$0	$0	Si	$524,500
Total	**Afiliados(72)**					$211,871,527	$34,632,500			$211,871,527	$11,019,200			$213,021,018	$8,277,800			$211,871,527		$1,178,500		$29,978,728	$1,499,300		$56,607,300

PLANILLA PAGADA

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				72	$34,632,500	$0	$0	$34,632,500
COLFONDOS	231001	800,227,940	6	3	$1,034,400	$0	$0	$1,034,400
COLPENSIONES	25-14	900,336,004	7	24	$18,429,200	$0	$0	$18,429,200
PORVENIR	230301	800,224,808	8	23	$8,951,500	$0	$0	$8,951,500
PROTECCION	230201	800,229,739	0	22	$6,217,400	$0	$0	$6,217,400
ARL (ADMINISTRADORAS: 1)				72	$1,178,500	$0	$0	$1,178,500
COLMENA	14-25	800,226,175	3	72	$1,178,500	$0	$0	$1,178,500
CCF (ADMINISTRADORAS: 1)				72	$8,277,800	$0	$0	$8,277,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	72	$8,277,800	$0	$0	$8,277,800
EPS (ADMINISTRADORAS: 8)				72	$11,019,200	$0	$0	$11,019,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$84,000	$0	$0	$84,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,691,200	$0	$0	$1,691,200
FAMISANAR	EPS017	830,003,564	7	6	$2,354,300	$0	$0	$2,354,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,369,000	$0	$0	$1,369,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$174,200	$0	$0	$174,200
SALUD MIA EPS	EPS046	900,914,254	1	2	$425,000	$0	$0	$425,000
SALUD TOTAL	EPS002	800,130,907	4	18	$3,900,000	$0	$0	$3,900,000
SANITAS	EPS005	800,251,440	6	13	$1,021,500	$0	$0	$1,021,500
ICBF (ADMINISTRADORAS: 1)				2	$899,500	$0	$0	$899,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$899,500	$0	$0	$899,500
SENA (ADMINISTRADORAS: 1)				2	$599,800	$0	$0	$599,800
SENA	PASENA	899,999,034	1	2	$599,800	$0	$0	$599,800
TOTAL				**72**	**$56,607,300**	**$0**	**$0**	**$56,607,300**