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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1683702249	9489981714	E	2025/08/08	2025/08/06	BANCO DAVIVIENDA	0	$31,015,400

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	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: ADMINISTRATIVOS (24 Afiliados)																							$42,093,728	$6,805,600			$44,703,478	$2,011,300			$42,093,728	$1,685,000			$44,703,478		$1,304,600		$0	$0		$11,806,500
Centro de Trabajo: RIESGO 04 (4 Afiliados)																							$11,218,056	$1,864,700			$11,218,056	$449,000			$11,218,056	$449,000			$11,218,056		$488,300		$0	$0		$3,251,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (4 Afiliados)																							$11,218,056	$1,864,700			$11,218,056	$449,000			$11,218,056	$449,000			$11,218,056		$488,300		$0	$0		$3,251,000
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	1094271668	FUENTES PEREZ LUIS ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,947,556	$1,181,300	EPS005	30	$6,947,556	$278,000	CCF36	30	$6,947,556	$278,000	14-11	30	$6,947,556	4.350%	$302,300	30	$0	$0	Si	$2,039,600

Planilla Resumen

Centro de Trabajo: RIESGO 3 (20 Afiliados)																							$30,875,672	$4,940,900			$33,485,422	$1,562,300			$30,875,672	$1,236,000			$33,485,422		$816,300		$0	$0		$8,555,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (20 Afiliados)																							$30,875,672	$4,940,900			$33,485,422	$1,562,300			$30,875,672	$1,236,000			$33,485,422		$816,300		$0	$0		$8,555,500
5	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
6	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF36	30	$1,594,320	$63,800	14-11	30	$1,594,320	2.436%	$38,900	30	$0	$0	Si	$421,600
7	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
8	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$1,879,058	$300,700	MIN001	30	$1,879,058	$75,200	CCF36	30	$1,879,058	$75,200	14-11	30	$1,879,058	2.436%	$45,800	30	$0	$0	Si	$496,900
9	CC	1094264431	DELGADO VILLAMIZAR DUVAN LEONEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
10	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
11	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
12	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
13	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,861,500	$297,900	EPS037	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
14	CC	1093433064	PEÑALOZA PEÑA LISETH DANIELA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
15	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,626,256	$740,300	EPS037	30	$4,626,256	$185,100	CCF36	30	$4,626,256	$185,100	14-11	30	$4,626,256	2.436%	$112,700	30	$0	$0	Si	$1,223,200
16	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
17	CC	88031389	REYES BARRERA JOSE ALFREDO		X																231001	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF36	20	$949,000	$38,000	14-11	20	$949,000	2.436%	$23,200	20	$0	$0	Si	$251,100
18	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,861,500	$297,900	EPS005	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
19	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$2,445,538	$391,300	EPS037	30	$2,445,538	$97,900	CCF36	30	$2,445,538	$97,900	14-11	30	$2,445,538	2.436%	$59,600	30	$0	$0	Si	$646,700
20	CC	1094247050	SUAREZ SIERRA KEYVI LIZMAR		X																	0	$0	$0	EPS041	25	$1,186,250	$148,300		0	$0	$0	14-11	25	$1,186,250	2.436%	$28,900	0	$0	$0	No	$177,200
21	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	60267460	TORRES JAIMES CLAUDIA MERCEDES																		25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
23	CC	1092730039	VERJEL RINCON KRISTOPHER ALEXIS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
24	CC	1094271654	VILLANUEVA VILLAMIZAR ANGY NATALI																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700

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: AGUACHICA (3 Afiliados)																							$4,686,255	$749,900			$4,686,255	$187,500			$4,686,255	$187,500			$4,686,255		$24,600		$0	$0		$1,149,500
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$4,686,255	$749,900			$4,686,255	$187,500			$4,686,255	$187,500			$4,686,255		$24,600		$0	$0		$1,149,500
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																							$4,686,255	$749,900			$4,686,255	$187,500			$4,686,255	$187,500			$4,686,255		$24,600		$0	$0		$1,149,500
25	CC	1065890680	FAJARDO CASTRO BRANCI YEINS									X									25-14	30	$1,754,773	$280,800	EPS041	30	$1,754,773	$70,200	CCF15	30	$1,754,773	$70,200	14-11	30	$1,754,773	0.522%	$9,200	30	$0	$0	Si	$430,400
26	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	30	$1,462,492	$234,000	EPS005	30	$1,462,492	$58,500	CCF15	30	$1,462,492	$58,500	14-11	30	$1,462,492	0.522%	$7,700	30	$0	$0	Si	$358,700
27	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									25-14	30	$1,468,990	$235,100	EPS037	30	$1,468,990	$58,800	CCF15	30	$1,468,990	$58,800	14-11	30	$1,468,990	0.522%	$7,700	30	$0	$0	Si	$360,400

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: BARRANCABERMEJA (3 Afiliados)																							$4,419,040	$707,200			$4,419,040	$177,000			$4,419,040	$177,000			$4,419,040		$77,800		$0	$0		$1,139,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 01 (2 Afiliados)																							$2,995,540	$479,400			$2,995,540	$120,000			$2,995,540	$120,000			$2,995,540		$15,800		$0	$0		$735,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																							$2,995,540	$479,400			$2,995,540	$120,000			$2,995,540	$120,000			$2,995,540		$15,800		$0	$0		$735,200
28	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									230301	30	$1,497,770	$239,700	EPS005	30	$1,497,770	$60,000	CCF40	30	$1,497,770	$60,000	14-11	30	$1,497,770	0.522%	$7,900	30	$0	$0	Si	$367,600
29	CC	37577733	SIERRA SIDRAY VERONICA									X									230301	30	$1,497,770	$239,700	EPS005	30	$1,497,770	$60,000	CCF40	30	$1,497,770	$60,000	14-11	30	$1,497,770	0.522%	$7,900	30	$0	$0	Si	$367,600
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
30	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES									X									230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: BUCARAMANGA TERMINAL (3 Afiliados)																							$5,339,053	$854,400			$5,339,053	$213,700			$5,339,053	$213,700			$5,339,053		$28,100		$0	$0		$1,309,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$5,339,053	$854,400			$5,339,053	$213,700			$5,339,053	$213,700			$5,339,053		$28,100		$0	$0		$1,309,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$5,339,053	$854,400			$5,339,053	$213,700			$5,339,053	$213,700			$5,339,053		$28,100		$0	$0		$1,309,900
31	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,791,134	$286,600	EPS037	30	$1,791,134	$71,700	CCF40	30	$1,791,134	$71,700	14-11	30	$1,791,134	0.522%	$9,400	30	$0	$0	Si	$439,400
32	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	30	$1,783,398	$285,400	EPS037	30	$1,783,398	$71,400	CCF40	30	$1,783,398	$71,400	14-11	30	$1,783,398	0.522%	$9,400	30	$0	$0	Si	$437,600
33	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									25-14	30	$1,764,521	$282,400	EPS037	30	$1,764,521	$70,600	CCF40	30	$1,764,521	$70,600	14-11	30	$1,764,521	0.522%	$9,300	30	$0	$0	Si	$432,900

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: ABREGO (3 Afiliados)																							$4,600,999	$736,300			$4,600,999	$184,200			$4,600,999	$184,200			$4,600,999		$24,200		$0	$0		$1,128,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,600,999	$736,300			$4,600,999	$184,200			$4,600,999	$184,200			$4,600,999		$24,200		$0	$0		$1,128,900
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,600,999	$736,300			$4,600,999	$184,200			$4,600,999	$184,200			$4,600,999		$24,200		$0	$0		$1,128,900
34	CC	1005074455	MELO PACHECO AMALIA									X									230201	30	$1,641,357	$262,700	EPS037	30	$1,641,357	$65,700	CCF36	30	$1,641,357	$65,700	14-11	30	$1,641,357	0.522%	$8,600	30	$0	$0	Si	$402,700
35	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X									25-14	30	$1,484,153	$237,500	ESSC24	30	$1,484,153	$59,400	CCF36	30	$1,484,153	$59,400	14-11	30	$1,484,153	0.522%	$7,800	30	$0	$0	Si	$364,100
36	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X									230301	30	$1,475,489	$236,100	EPS037	30	$1,475,489	$59,100	CCF36	30	$1,475,489	$59,100	14-11	30	$1,475,489	0.522%	$7,800	30	$0	$0	Si	$362,100

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: CUCUTA TERMINAL (9 Afiliados)																							$14,775,930	$2,364,600			$14,775,930	$591,600			$14,775,930	$591,600			$14,775,930		$70,900		$0	$0		$3,618,700

PLANILLA PAGADA

Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$14,775,930	$2,364,600			$14,775,930	$591,600			$14,775,930	$591,600			$14,775,930		$70,900		$0	$0		$3,618,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$14,775,930	$2,364,600			$14,775,930	$591,600			$14,775,930	$591,600			$14,775,930		$70,900		$0	$0		$3,618,700
37	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,586,274	$253,900	EPS005	30	$1,586,274	$63,500	CCF36	30	$1,586,274	$63,500	14-11	30	$1,586,274	0.522%	$8,300	30	$0	$0	Si	$389,200
38	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	20	$1,075,568	$172,100	EPS005	20	$1,075,568	$43,100	CCF36	20	$1,075,568	$43,100	14-11	20	$1,075,568	0.522%	$5,700	20	$0	$0	Si	$264,000
39	CC	60351933	ESCALANTE DELGADO JUANA ROSA													X					25-14	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF36	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000
40	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS													X					230301	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF36	17	$806,650	$32,300	14-11	17	$806,650	0.000%	$0	17	$0	$0	Si	$193,700
41	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	13	$800,358	$128,100	EPS037	13	$800,358	$32,100	CCF36	13	$800,358	$32,100	14-11	13	$800,358	0.522%	$4,200	13	$0	$0	Si	$196,500
42	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA									X									230301	30	$1,684,991	$269,600	EPS041	30	$1,684,991	$67,400	CCF36	30	$1,684,991	$67,400	14-11	30	$1,684,991	0.522%	$8,800	30	$0	$0	Si	$413,200
43	CC	60372959	MORA TORRADO LIDA RUTH									X									230201	30	$1,542,331	$246,800	EPS042	30	$1,542,331	$61,700	CCF36	30	$1,542,331	$61,700	14-11	30	$1,542,331	0.522%	$8,100	30	$0	$0	Si	$378,300
44	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,845,289	$295,300	EPS005	30	$1,845,289	$73,900	CCF36	30	$1,845,289	$73,900	14-11	30	$1,845,289	0.522%	$9,700	30	$0	$0	Si	$452,800
45	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA									X									230301	30	$1,593,082	$254,900	EPS037	30	$1,593,082	$63,800	CCF36	30	$1,593,082	$63,800	14-11	30	$1,593,082	0.522%	$8,400	30	$0	$0	Si	$390,900
46	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,782,779	$285,300	EPS037	30	$1,782,779	$71,400	CCF36	30	$1,782,779	$71,400	14-11	30	$1,782,779	0.522%	$9,400	30	$0	$0	Si	$437,500
47	CC	13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$1,584,108	$253,500	ESSC24	30	$1,584,108	$63,400	CCF36	30	$1,584,108	$63,400	14-11	30	$1,584,108	0.522%	$8,300	30	$0	$0	Si	$388,600

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																							$5,970,344	$955,400			$5,970,344	$239,100			$5,970,344	$239,100			$5,970,344		$27,300		$0	$0		$1,460,900
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$5,970,344	$955,400			$5,970,344	$239,100			$5,970,344	$239,100			$5,970,344		$27,300		$0	$0		$1,460,900
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,970,344	$955,400			$5,970,344	$239,100			$5,970,344	$239,100			$5,970,344		$27,300		$0	$0		$1,460,900
48	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X									25-14	30	$1,477,964	$236,500	ESSC24	30	$1,477,964	$59,200	CCF36	30	$1,477,964	$59,200	14-11	30	$1,477,964	0.522%	$7,800	30	$0	$0	Si	$362,700
49	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									230301	30	$1,477,964	$236,500	EPS005	30	$1,477,964	$59,200	CCF36	30	$1,477,964	$59,200	14-11	30	$1,477,964	0.522%	$7,800	30	$0	$0	Si	$362,700
50	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,590,916	$254,600	ESSC24	30	$1,590,916	$63,700	CCF36	30	$1,590,916	$63,700	14-11	30	$1,590,916	0.522%	$8,400	30	$0	$0	Si	$390,400
51	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-11	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$151,400
52	CC	60418263	TORRADO PAEZ ASTRID YAMILE													X					25-14	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF36	17	$806,650	$32,300	14-11	17	$806,650	0.000%	$0	17	$0	$0	Si	$193,700

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																							$4,571,911	$731,700			$4,571,911	$183,000			$4,571,911	$183,000			$4,571,911		$24,000		$0	$0		$1,121,700
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,571,911	$731,700			$4,571,911	$183,000			$4,571,911	$183,000			$4,571,911		$24,000		$0	$0		$1,121,700
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,571,911	$731,700			$4,571,911	$183,000			$4,571,911	$183,000			$4,571,911		$24,000		$0	$0		$1,121,700
53	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X									230301	30	$1,581,942	$253,200	EPS037	30	$1,581,942	$63,300	CCF36	30	$1,581,942	$63,300	14-11	30	$1,581,942	0.522%	$8,300	30	$0	$0	Si	$388,100
54	CC	60261373	PARADA MOTAVITA MARIA CRISTINA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
55	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,566,469	$250,700	EPS037	30	$1,566,469	$62,700	CCF36	30	$1,566,469	$62,700	14-11	30	$1,566,469	0.522%	$8,200	30	$0	$0	Si	$384,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (3 Afiliados)																							$4,517,756	$723,000			$4,517,756	$180,900			$4,517,756	$180,900			$4,517,756		$110,200		$0	$0		$1,195,000

PLANILLA PAGADA

Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$4,517,756	$723,000			$4,517,756	$180,900			$4,517,756	$180,900			$4,517,756		$110,200		$0	$0		$1,195,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,517,756	$723,000			$4,517,756	$180,900			$4,517,756	$180,900			$4,517,756		$110,200		$0	$0		$1,195,000
56	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,543,879	$247,100	EPS037	30	$1,543,879	$61,800	CCF36	30	$1,543,879	$61,800	14-11	30	$1,543,879	2.436%	$37,700	30	$0	$0	Si	$408,400
57	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
58	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,550,377	$248,100	EPS037	30	$1,550,377	$62,100	CCF36	30	$1,550,377	$62,100	14-11	30	$1,550,377	2.436%	$37,800	30	$0	$0	Si	$410,100

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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
59	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: CUCUTA DIAGONAL (5 Afiliados)																							$7,176,916	$1,148,500			$7,176,916	$287,400			$7,176,916	$287,400			$7,176,916		$92,300		$0	$0		$1,815,600
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$5,753,416	$920,700			$5,753,416	$230,400			$5,753,416	$230,400			$5,753,416		$30,300		$0	$0		$1,411,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,753,416	$920,700			$5,753,416	$230,400			$5,753,416	$230,400			$5,753,416		$30,300		$0	$0		$1,411,800
60	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
61	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
62	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
63	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,482,916	$237,300	EPS037	30	$1,482,916	$59,400	CCF36	30	$1,482,916	$59,400	14-11	30	$1,482,916	0.522%	$7,800	30	$0	$0	Si	$363,900
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
64	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																		230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: BUCARAMANGA REMESAS (5 Afiliados)																							$7,789,904	$1,246,600			$7,789,904	$311,900			$7,789,904	$311,900			$7,789,904		$95,500		$0	$0		$1,965,900
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$6,366,404	$1,018,800			$6,366,404	$254,900			$6,366,404	$254,900			$6,366,404		$33,500		$0	$0		$1,562,100
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$6,366,404	$1,018,800			$6,366,404	$254,900			$6,366,404	$254,900			$6,366,404		$33,500		$0	$0		$1,562,100
65	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X									230301	30	$1,502,721	$240,500	EPS037	30	$1,502,721	$60,200	CCF40	30	$1,502,721	$60,200	14-11	30	$1,502,721	0.522%	$7,900	30	$0	$0	Si	$368,800
66	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,438,663	$230,200	EPS041	30	$1,438,663	$57,600	CCF40	30	$1,438,663	$57,600	14-11	30	$1,438,663	0.522%	$7,600	30	$0	$0	Si	$353,000
67	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,987,440	$318,000	EPS017	30	$1,987,440	$79,500	CCF40	30	$1,987,440	$79,500	14-11	30	$1,987,440	0.522%	$10,400	30	$0	$0	Si	$487,400
68	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,437,580	$230,100	EPS005	30	$1,437,580	$57,600	CCF40	30	$1,437,580	$57,600	14-11	30	$1,437,580	0.522%	$7,600	30	$0	$0	Si	$352,900
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
69	CC	5532224	QUINTERO CANIZARES JOAQUIN HUMBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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

PLANILLA PAGADA

Planilla Resumen

SUCURSAL: PAMPLONA REMESAS (2 Afiliados)																							$2,994,301	$479,200			$2,994,301	$119,900			$2,994,301	$119,900			$2,994,301		$15,700		$0	$0		$734,700
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,994,301	$479,200			$2,994,301	$119,900			$2,994,301	$119,900			$2,994,301		$15,700		$0	$0		$734,700
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,994,301	$479,200			$2,994,301	$119,900			$2,994,301	$119,900			$2,994,301		$15,700		$0	$0		$734,700
70	CC	60267241	GELVEZ CAICEDO NURY YAMILE									X									230301	30	$1,570,801	$251,400	EPS005	30	$1,570,801	$62,900	CCF36	30	$1,570,801	$62,900	14-11	30	$1,570,801	0.522%	$8,200	30	$0	$0	Si	$385,400
71	CC	1090481964	TORRES RINCON LAURA MARCELA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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: ESTACION DE SERVICIOS (5 Afiliados)																							$8,186,053	$1,310,000			$8,186,053	$327,800			$8,186,053	$327,800			$8,186,053		$199,700		$0	$0		$2,165,300
Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$8,186,053	$1,310,000			$8,186,053	$327,800			$8,186,053	$327,800			$8,186,053		$199,700		$0	$0		$2,165,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$8,186,053	$1,310,000			$8,186,053	$327,800			$8,186,053	$327,800			$8,186,053		$199,700		$0	$0		$2,165,300
72	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X									230301	30	$1,695,512	$271,300	EPS037	30	$1,695,512	$67,900	CCF36	30	$1,695,512	$67,900	14-11	30	$1,695,512	2.436%	$41,400	30	$0	$0	Si	$448,500
73	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,695,512	$271,300	EPS037	30	$1,695,512	$67,900	CCF36	30	$1,695,512	$67,900	14-11	30	$1,695,512	2.436%	$41,400	30	$0	$0	Si	$448,500
74	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,693,346	$271,000	ESSC24	30	$1,693,346	$67,800	CCF36	30	$1,693,346	$67,800	14-11	30	$1,693,346	2.436%	$41,300	30	$0	$0	Si	$447,900
75	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,678,183	$268,600	EPS037	30	$1,678,183	$67,200	CCF36	30	$1,678,183	$67,200	14-11	30	$1,678,183	2.436%	$40,900	30	$0	$0	Si	$443,900
76	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total **Afiliados(73)**																							$118,545,690	$19,040,200			$121,155,440	$5,072,300			$118,545,690	$4,746,000			$121,155,440		$2,156,900		$0	$0		$31,015,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1683702249	9489981714	E	2025/08/08	2025/08/06	BANCO DAVIVIENDA	0	$31,015,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				71	$19,040,200	$0	$0	$19,040,200
COLFONDOS	231001	800,227,940	6	1	$151,900	$0	$0	$151,900
COLPENSIONES	25-14	900,336,004	7	29	$7,323,300	$0	$0	$7,323,300
PORVENIR	230301	800,224,808	8	34	$9,890,400	$0	$0	$9,890,400
PROTECCION	230201	800,229,739	0	7	$1,674,600	$0	$0	$1,674,600
ARL (ADMINISTRADORAS: 1)				73	$2,156,900	$0	$0	$2,156,900
ARL SURA	14-11	890,903,790	5	73	$2,156,900	$0	$0	$2,156,900
CCF (ADMINISTRADORAS: 3)				71	$4,746,000	$0	$0	$4,746,000
COMFACESAR	CCF15	892,399,989	8	4	$244,500	$0	$0	$244,500
COMFAORIENTE	CCF36	890,500,675	6	56	$3,798,900	$0	$0	$3,798,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$702,600	$0	$0	$702,600
EPS (ADMINISTRADORAS: 9)				73	$5,072,300	$0	$0	$5,072,300
COMFAORIENTE	CCFC50	890,500,675	6	3	$171,000	$0	$0	$171,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	1	$61,700	$0	$0	$61,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$427,500	$0	$0	$427,500
FAMISANAR	EPS017	830,003,564	7	1	$79,500	$0	$0	$79,500
FOSYGA	MIN001	901,037,916	1	1	$75,200	$0	$0	$75,200
NUEVA E.P.S.	EPS037	900,156,264	2	36	$2,369,700	$0	$0	$2,369,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$692,500	$0	$0	$692,500
SANITAS	EPS005	800,251,440	6	15	$1,138,200	$0	$0	$1,138,200
TOTAL				**73**	**$31,015,400**	**$0**	**$0**	**$31,015,400**

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1683603432	9489981435	E	2025/08/08	2025/08/06	BANCO DAVIVIENDA	0	$54,228,700

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	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: COND BUCARAMNAGA CCF40 (44 Afiliados)																								$59,312,500	$9,491,900			$60,736,000	$2,432,000			$61,257,950	$2,452,900			$60,736,000		$2,599,900		$0	$0		$16,976,700
Centro de Trabajo: CONDUCTORES BUCARAMANGA (44 Afiliados)																								$59,312,500	$9,491,900			$60,736,000	$2,432,000			$61,257,950	$2,452,900			$60,736,000		$2,599,900		$0	$0		$16,976,700
Ciudad: BUCARAMANGA Depto: SANTANDER (44 Afiliados)																								$59,312,500	$9,491,900			$60,736,000	$2,432,000			$61,257,950	$2,452,900			$60,736,000		$2,599,900		$0	$0		$16,976,700
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS	X																		23030 1	19	$901,550	$144,300	EPS042	19	$901,550	$36,100	CCF40	19	$901,550	$36,100	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$255,800
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																			23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	13141117	AREVALO AREVALO ALEXANDER																			23020 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																			23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	88155214	BAUTISTA GELVES PALMINIO																			25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	1102719825	BOHORQUEZ MORENO CARLOS ERNESTO																			23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	91294870	CALA CALA DONATO																		X	23030 1	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF40	23	$1,613,300	$64,600	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$330,500
8	CC	91294870	CALA CALA DONATO													X						23030 1	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF40	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
9	CC	88032169	CAÑAS PARADA LUIS EDUARDO																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	74301600	CARDENAS FONSECA ABRAHAM																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	18903863	CARRILLO BAYONA WILSON																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																			23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1095795925	CUADROS CUADROS JUAN DAVID																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	79311814	CUADROS SILVESTRE																			23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1095800649	CUADROS CUADROS WILSON																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																			25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	91520514	GAMBOA HERREÑO WILLIAM																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1098691144	GUERRERO FLOREZ ELKIN HERNAN																			23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																			23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																			23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	88153680	JAIMES GELVES HIPOLITO																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	88159932	MENDOZA OCHOA MILSEN																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	13827625	MORENO ARIAS JESUS MARIA																				0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
24	CC	91238826	OVIEDO RUEDA CARLOS																			25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																			23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

26	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																		230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF40	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
35	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																X		230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
36	CC	5478391	QUINTANA QUINTANA ALVARO												X						25-14	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF40	12	$569,400	$22,800	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$136,800
37	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF40	18	$854,100	$34,200	14-11	18	$854,100	4.350%	$37,200	18	$0	$0	Si	$242,300
38	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	1007434475	TARAZONA CONTRERAS DARWIN RICARDO		X																230301	1	$47,450	$7,600	EPS046	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
44	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	1097489582	TARAZONA BUSTOS KLYXMANN RONALDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND PAMPLONA CCF36 (76 Afiliados)																							$94,235,700	$15,080,700			$104,200,200	$4,172,400			$106,382,900	$4,259,800			$104,200,200		$4,466,200		$0	$0		$27,979,100
Centro de Trabajo: CONDUCTORES PAMPLONA (76 Afiliados)																							$94,235,700	$15,080,700			$104,200,200	$4,172,400			$106,382,900	$4,259,800			$104,200,200		$4,466,200		$0	$0		$27,979,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (76 Afiliados)																							$94,235,700	$15,080,700			$104,200,200	$4,172,400			$106,382,900	$4,259,800			$104,200,200		$4,466,200		$0	$0		$27,979,100
48	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																	X	230201	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF36	19	$1,376,050	$55,100	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$274,800
51	CC	88160120	ACEVEDO CASTRO JUAN CARLOS													X					230201	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF36	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
52	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

56	CC	88033175	BARRERA GARCIA LUIS ALBERTO																	X	230301	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF36	19	$2,087,800	$83,600	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$303,300
57	CC	88033175	BARRERA GARCIA LUIS ALBERTO													X					230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF36	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
58	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	88206158	BAUTISTA MONTES JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
72	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																	X	230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF36	24	$1,660,750	$66,500	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$344,000
75	CC	88033349	CRUZ GONZALEZ LEYCE NOVY													X					230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
76	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	88268114	GARCIA GARCIA LUIS ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	23	$1,091,350	$43,700	CCF36	23	$1,091,350	$43,700	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$134,900
87	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO											X								0	$0	$0	EPS037	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$26,600
88	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
89	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

Planilla Resumen

90	CC	9892743	HEREDIA GARCIA GILBERTO ANTONIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
92	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	1094275345	LEAL JAIMES DIEGO ARMANDO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	88031644	MANTILLA LIZCANO HENRY ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	88033183	MONTES MENDOZA MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	1004806798	MORENO RAMIREZ BRAYAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
102	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1005012475	PABON LEAL EDUARD DANIEL		X																230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,400
104	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
105	CC	88033327	PARADA PELAEZ ANDULFO		X																231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
106	CC	1005042779	PARADA RAMIREZ DEIMER JOSE		X																230301	19	$901,550	$144,300	EPS041	19	$901,550	$36,100	CCF36	19	$901,550	$36,100	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$255,800
107	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	88159593	PARADA GRANADOS WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
111	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
114	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	88156557	SUAREZ PARADA ALVARO	X																	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-11	13	$616,850	4.350%	$26,900	13	$0	$0	Si	$175,000
116	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	1093854263	SUAREZ CONTRERAS JUAN DIEGO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
120	CC	88154318	TORRES SANABRIA JAIME ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	88153151	TORRES SANABRIA JOSE LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
122	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000

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125	CC	13141535	VERGEL CARLOS JULIO																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
126	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
127	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
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: COND CUCUTA CCF36 (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$285,000			$8,541,000	$285,000			$8,541,000		$310,000		$0	$0		$2,246,800
Centro de Trabajo: CONDUCTORES CUCUTA (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$285,000			$8,541,000	$285,000			$8,541,000		$310,000		$0	$0		$2,246,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$285,000			$8,541,000	$285,000			$8,541,000		$310,000		$0	$0		$2,246,800
128	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$0	CCF36	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
130	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
131	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
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: COND AGUACHICA CCF15 (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$233,500		$0	$0		$1,372,900
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$233,500		$0	$0		$1,372,900
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$233,500		$0	$0		$1,372,900
134	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$134,900
135	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO													X						0	$0	$0	ESSC62	7	$332,150	$13,300	CCF15	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$26,600
136	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
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: COND ABREGO/OCAÑA CCF36 (14 Afiliados)																							$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000		$868,000		$0	$0		$5,653,200

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (14 Afiliados)						$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000		$868,000		$0	$0		$5,653,200
Ciudad: ABREGO Depto: NORTE DE SANTANDER (14 Afiliados)						$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000		$868,000		$0	$0		$5,653,200
139	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	88148981	ARENAS PAEZ LUIS FERNANDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	13141012	GUERRERO ACOSTA LIBARDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
145	CC	88287764	NUÑEZ TORRADO WILLINGTON	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
146	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
147	CC	88287097	PABON AREVALO ELIO SAID	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
148	CC	1090366355	PAEZ AREVALO ORLANDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
149	CC	88286786	PEÑARANDA NAVARRO ALONSO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
150	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
151	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
152	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(144)**					$186,288,700	$29,812,000			$199,100,200	$7,915,400			$201,804,850	$8,023,700			$199,100,200		$8,477,600		$0	$0		$54,228,700

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1683603432	9489981435	E	2025/08/08	2025/08/06	BANCO DAVIVIENDA	0	$54,228,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$29,812,000	$0	$0	$29,812,000
COLFONDOS	231001	800,227,940	6	4	$691,000	$0	$0	$691,000
COLPENSIONES	25-14	900,336,004	7	48	$10,934,500	$0	$0	$10,934,500
PORVENIR	230301	800,224,808	8	68	$14,769,400	$0	$0	$14,769,400
PROTECCION	230201	800,229,739	0	15	$3,417,100	$0	$0	$3,417,100
ARL (ADMINISTRADORAS: 1)				144	$8,477,600	$0	$0	$8,477,600
ARL SURA	14-11	890,903,790	5	144	$8,477,600	$0	$0	$8,477,600
CCF (ADMINISTRADORAS: 3)				144	$8,023,700	$0	$0	$8,023,700
COMFACESAR	CCF15	892,399,989	8	4	$228,000	$0	$0	$228,000
COMFAORIENTE	CCF36	890,500,675	6	96	$5,342,800	$0	$0	$5,342,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	44	$2,452,900	$0	$0	$2,452,900
EPS (ADMINISTRADORAS: 13)				144	$7,915,400	$0	$0	$7,915,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	$264,100	$0	$0	$264,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$684,000	$0	$0	$684,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,000	$0	$0	$171,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	74	$4,130,600	$0	$0	$4,130,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$725,800	$0	$0	$725,800
SALUD MIA EPS	EPS046	900,914,254	1	1	$1,900	$0	$0	$1,900
SALUD TOTAL	EPS002	800,130,907	4	12	$684,000	$0	$0	$684,000
SANITAS	EPS005	800,251,440	6	18	$969,000	$0	$0	$969,000
TOTAL				144	$54,228,700	$0	$0	$54,228,700

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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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1752934690	9491221990	E	2025/09/05	2025/09/04	BANCO BBVA COLOMBIA S.A.	0	$31,143,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (22 Afiliados)																							$40,622,778	$6,570,200			$42,046,278	$1,804,100			$40,622,778	$1,626,100			$42,046,278		$1,275,800		$0	$0		$11,276,200
Centro de Trabajo: RIESGO 04 (5 Afiliados)																							$13,097,114	$2,165,400			$13,097,114	$524,200			$13,097,114	$524,200			$13,097,114		$570,100		$0	$0		$3,783,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$13,097,114	$2,165,400			$13,097,114	$524,200			$13,097,114	$524,200			$13,097,114		$570,100		$0	$0		$3,783,900
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$1,879,058	$300,700	MIN001	30	$1,879,058	$75,200	CCF36	30	$1,879,058	$75,200	14-11	30	$1,879,058	4.350%	$81,800	30	$0	$0	Si	$532,900
3	CC	1094271668	FUENTES PEREZ LUIS ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,947,556	$1,181,300	EPS005	30	$6,947,556	$278,000	CCF36	30	$6,947,556	$278,000	14-11	30	$6,947,556	4.350%	$302,300	30	$0	$0	Si	$2,039,600
Centro de Trabajo: RIESGO 3 (17 Afiliados)																							$27,525,664	$4,404,800			$28,949,164	$1,279,900			$27,525,664	$1,101,900			$28,949,164		$705,700		$0	$0		$7,492,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (17 Afiliados)																							$27,525,664	$4,404,800			$28,949,164	$1,279,900			$27,525,664	$1,101,900			$28,949,164		$705,700		$0	$0		$7,492,300
6	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
7	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF36	30	$1,594,320	$63,800	14-11	30	$1,594,320	2.436%	$38,900	30	$0	$0	Si	$421,600
8	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
9	CC	1094264431	DELGADO VILLAMIZAR DUVAN LEONEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
10	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
11	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
12	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA		X																25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
13	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,861,500	$297,900	EPS037	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
14	CC	1093433064	PEÑALOZA PEÑA LISETH DANIELA		X																25-14	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF36	19	$901,550	$36,100	14-11	19	$901,550	2.436%	$22,000	19	$0	$0	Si	$238,500
15	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,626,256	$740,300	EPS037	30	$4,626,256	$185,100	CCF36	30	$4,626,256	$185,100	14-11	30	$4,626,256	2.436%	$112,700	30	$0	$0	Si	$1,223,200
16	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
17	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,861,500	$297,900	EPS005	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
18	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$2,445,538	$391,300	EPS037	30	$2,445,538	$97,900	CCF36	30	$2,445,538	$97,900	14-11	30	$2,445,538	2.436%	$59,600	30	$0	$0	Si	$646,700
19	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
20	CC	60267460	TORRES JAIMES CLAUDIA MERCEDES																		25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
21	CC	1092730039	VERJEL RINCON KRISTOPHER ALEXIS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	1094271654	VILLANUEVA VILLAMIZAR ANGY NATALI																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700

LIQUIDACION DETALLADA DE APORTES

Planilla Resumen

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUACHICA (3 Afiliados)																								$4,952,162	$792,500			$4,952,162	$198,200			$6,233,312	$249,500			$4,952,162		$22,700		$0	$0		$1,262,900
Centro de Trabajo: RIESGO 01 (3 Afiliados)																								$4,952,162	$792,500			$4,952,162	$198,200			$6,233,312	$249,500			$4,952,162		$22,700		$0	$0		$1,262,900
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																								$4,952,162	$792,500			$4,952,162	$198,200			$6,233,312	$249,500			$4,952,162		$22,700		$0	$0		$1,262,900
23	CC	1065890680	FAJARDO CASTRO BRANCI YEINS									X										25-14	30	$1,923,666	$307,800	EPS041	30	$1,923,666	$77,000	CCF15	30	$1,923,666	$77,000	14-11	30	$1,923,666	0.522%	$10,100	30	$0	$0	Si	$471,900
24	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									X	25-14	27	$1,397,456	$223,600	EPS005	27	$1,397,456	$55,900	CCF15	27	$2,251,556	$90,100	14-11	27	$1,397,456	0.522%	$7,300	27	$0	$0	Si	$376,900
25	CC	49656730	FAJARDO SANCHEZ YANETH MARIA													X						25-14	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF15	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
26	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									X	25-14	20	$1,014,190	$162,300	EPS037	20	$1,014,190	$40,600	CCF15	20	$1,441,240	$57,700	14-11	20	$1,014,190	0.522%	$5,300	20	$0	$0	Si	$265,900
27	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL													X						25-14	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF15	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANCABERMEJA (3 Afiliados)																								$4,591,435	$734,800			$4,591,435	$183,800			$4,591,435	$183,800			$4,591,435		$79,900		$0	$0		$1,182,300
Centro de Trabajo: RIESGO 01 (2 Afiliados)																								$3,131,700	$501,200			$3,131,700	$125,400			$3,131,700	$125,400			$3,131,700		$16,400		$0	$0		$768,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																								$3,131,700	$501,200			$3,131,700	$125,400			$3,131,700	$125,400			$3,131,700		$16,400		$0	$0		$768,400
28	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X										23030 1	30	$1,581,379	$253,100	EPS005	30	$1,581,379	$63,300	CCF40	30	$1,581,379	$63,300	14-11	30	$1,581,379	0.522%	$8,300	30	$0	$0	Si	$388,000
29	CC	37577733	SIERRA SIDRAY VERONICA									X										23030 1	30	$1,550,321	$248,100	EPS005	30	$1,550,321	$62,100	CCF40	30	$1,550,321	$62,100	14-11	30	$1,550,321	0.522%	$8,100	30	$0	$0	Si	$380,400
Centro de Trabajo: RIESGO 4 (1 Afiliados)																								$1,459,735	$233,600			$1,459,735	$58,400			$1,459,735	$58,400			$1,459,735		$63,500		$0	$0		$413,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																								$1,459,735	$233,600			$1,459,735	$58,400			$1,459,735	$58,400			$1,459,735		$63,500		$0	$0		$413,900
30	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES									X										23030 1	30	$1,459,735	$233,600	EPS037	30	$1,459,735	$58,400	CCF40	30	$1,459,735	$58,400	14-11	30	$1,459,735	4.350%	$63,500	30	$0	$0	Si	$413,900

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																								$5,274,391	$844,100			$5,274,391	$211,100			$5,653,991	$226,300			$5,274,391		$23,900		$0	$0		$1,305,400
Centro de Trabajo: RIESGO 1 (3 Afiliados)																								$5,274,391	$844,100			$5,274,391	$211,100			$5,653,991	$226,300			$5,274,391		$23,900		$0	$0		$1,305,400
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																								$5,274,391	$844,100			$5,274,391	$211,100			$5,653,991	$226,300			$5,274,391		$23,900		$0	$0		$1,305,400
31	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X										25-14	30	$1,797,492	$287,600	EPS037	30	$1,797,492	$71,900	CCF40	30	$1,797,492	$71,900	14-11	30	$1,797,492	0.522%	$9,400	30	$0	$0	Si	$440,800
32	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X										25-14	25	$1,474,185	$235,900	EPS037	25	$1,474,185	$59,000	CCF40	25	$1,474,185	$59,000	14-11	25	$1,474,185	0.522%	$7,700	25	$0	$0	Si	$361,600
33	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY													X						25-14	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF40	5	$237,250	$9,500	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
34	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									X	25-14	20	$1,290,964	$206,600	EPS037	20	$1,290,964	$51,700	CCF40	20	$1,670,564	$66,900	14-11	20	$1,290,964	0.522%	$6,800	20	$0	$0	Si	$332,000
35	CC	88223753	SANDOVAL GODOY JULIO CESAR													X						25-14	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF40	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABREGO (3 Afiliados)																								$4,826,959	$772,500			$4,826,959	$193,200			$4,826,959	$193,200			$4,826,959		$24,400		$0	$0		$1,183,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)																								$4,826,959	$772,500			$4,826,959	$193,200			$4,826,959	$193,200			$4,826,959		$24,400		$0	$0		$1,183,300
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																								$4,826,959	$772,500			$4,826,959	$193,200			$4,826,959	$193,200			$4,826,959		$24,400		$0	$0		$1,183,300
36	CC	1005074455	MELO PACHECO AMALIA									X										23020 1	30	$1,718,553	$275,000	EPS037	30	$1,718,553	$68,800	CCF36	30	$1,718,553	$68,800	14-11	30	$1,718,553	0.522%	$9,000	30	$0	$0	Si	$421,600
37	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X										25-14	30	$1,554,203	$248,700	ESSC24	30	$1,554,203	$62,200	CCF36	30	$1,554,203	$62,200	14-11	30	$1,554,203	0.522%	$8,200	30	$0	$0	Si	$381,300
38	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X										23030 1	26	$1,364,403	$218,400	EPS037	26	$1,364,403	$54,600	CCF36	26	$1,364,403	$54,600	14-11	26	$1,364,403	0.522%	$7,200	26	$0	$0	Si	$334,800
39	CC	60416823	QUINTERO VERJEL SANDRA MILENA											X								23030 1	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF36	4	$189,800	$7,600	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																								$15,445,947	$2,471,900			$15,445,947	$618,400			$15,445,947	$618,400			$15,445,947		$78,900		$0	$0		$3,787,600
Centro de Trabajo: RIESGO 1 (9 Afiliados)																								$15,445,947	$2,471,900			$15,445,947	$618,400			$15,445,947	$618,400			$15,445,947		$78,900		$0	$0		$3,787,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																								$15,445,947	$2,471,900			$15,445,947	$618,400			$15,445,947	$618,400			$15,445,947		$78,900		$0	$0		$3,787,600
40	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X										230201	28	$1,565,095	$250,500	EPS005	28	$1,565,095	$62,700	CCF36	28	$1,565,095	$62,700	14-11	28	$1,565,095	0.522%	$8,200	28	$0	$0	Si	$384,100
41	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS										X									230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
42	CC	60351933	ESCALANTE DELGADO JUANA ROSA													X						25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
43	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X										25-14	23	$1,309,081	$209,500	EPS005	23	$1,309,081	$52,400	CCF36	23	$1,309,081	$52,400	14-11	23	$1,309,081	0.522%	$6,900	23	$0	$0	Si	$321,200
44	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X										230301	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$74,100	CCF36	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$0	$0	Si	$454,000
45	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA									X										230301	30	$1,727,611	$276,500	EPS041	30	$1,727,611	$69,200	CCF36	30	$1,727,611	$69,200	14-11	30	$1,727,611	0.522%	$9,100	30	$0	$0	Si	$424,000
46	CC	60372959	MORA TORRADO LIDA RUTH									X										230201	30	$1,630,555	$260,900	EPS042	30	$1,630,555	$65,300	CCF36	30	$1,630,555	$65,300	14-11	30	$1,630,555	0.522%	$8,600	30	$0	$0	Si	$400,100
47	CC	60264189	PABON DUARTE YUDY LORENA									X										230301	30	$1,779,699	$284,800	EPS005	30	$1,779,699	$71,200	CCF36	30	$1,779,699	$71,200	14-11	30	$1,779,699	0.522%	$9,300	30	$0	$0	Si	$436,500
48	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA									X										230301	30	$1,658,378	$265,400	EPS037	30	$1,658,378	$66,400	CCF36	30	$1,658,378	$66,400	14-11	30	$1,658,378	0.522%	$8,700	30	$0	$0	Si	$406,900
49	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X										230301	30	$1,808,816	$289,500	EPS037	30	$1,808,816	$72,400	CCF36	30	$1,808,816	$72,400	14-11	30	$1,808,816	0.522%	$9,500	30	$0	$0	Si	$443,800
50	CC	13480949	SANDOVAL GODOY NORBERTO									X										25-14	30	$1,689,112	$270,300	ESSC24	30	$1,689,112	$67,600	CCF36	30	$1,689,112	$67,600	14-11	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																								$6,250,459	$1,000,300			$6,250,459	$250,300			$6,250,459	$250,300			$6,250,459		$33,000		$0	$0		$1,533,900
Centro de Trabajo: RIESGO 1 (4 Afiliados)																								$6,250,459	$1,000,300			$6,250,459	$250,300			$6,250,459	$250,300			$6,250,459		$33,000		$0	$0		$1,533,900
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																								$6,250,459	$1,000,300			$6,250,459	$250,300			$6,250,459	$250,300			$6,250,459		$33,000		$0	$0		$1,533,900
51	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X										25-14	30	$1,495,969	$239,400	ESSC24	30	$1,495,969	$59,900	CCF36	30	$1,495,969	$59,900	14-11	30	$1,495,969	0.522%	$7,900	30	$0	$0	Si	$367,100
52	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X										230301	30	$1,495,969	$239,400	EPS005	30	$1,495,969	$59,900	CCF36	30	$1,495,969	$59,900	14-11	30	$1,495,969	0.522%	$7,900	30	$0	$0	Si	$367,100
53	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X										230301	30	$1,762,552	$282,100	ESSC24	30	$1,762,552	$70,600	CCF36	30	$1,762,552	$70,600	14-11	30	$1,762,552	0.522%	$9,300	30	$0	$0	Si	$432,600
54	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X										25-14	30	$1,495,969	$239,400	EPS041	30	$1,495,969	$59,900	CCF36	30	$1,495,969	$59,900	14-11	30	$1,495,969	0.522%	$7,900	30	$0	$0	Si	$367,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																								$4,986,133	$797,900			$4,986,133	$199,600			$4,986,133	$199,600			$4,986,133		$26,100		$0	$0		$1,223,200
Centro de Trabajo: RIESGO 1 (3 Afiliados)																								$4,986,133	$797,900			$4,986,133	$199,600			$4,986,133	$199,600			$4,986,133		$26,100		$0	$0		$1,223,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																								$4,986,133	$797,900			$4,986,133	$199,600			$4,986,133	$199,600			$4,986,133		$26,100		$0	$0		$1,223,200
55	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X										230301	30	$1,635,084	$261,700	EPS037	30	$1,635,084	$65,500	CCF36	30	$1,635,084	$65,500	14-11	30	$1,635,084	0.522%	$8,600	30	$0	$0	Si	$401,300
56	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X										230301	30	$1,704,965	$272,800	EPS005	30	$1,704,965	$68,200	CCF36	30	$1,704,965	$68,200	14-11	30	$1,704,965	0.522%	$8,900	30	$0	$0	Si	$418,100
57	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X										25-14	30	$1,646,084	$263,400	EPS037	30	$1,646,084	$65,900	CCF36	30	$1,646,084	$65,900	14-11	30	$1,646,084	0.522%	$8,600	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (3 Afiliados)																								$4,590,141	$734,500			$4,590,141	$183,800			$4,590,141	$183,800			$4,590,141		$111,900		$0	$0		$1,214,000

Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$4,590,141	$734,500			$4,590,141	$183,800			$4,590,141	$183,800			$4,590,141		$111,900		$0	$0		$1,214,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,590,141	$734,500			$4,590,141	$183,800			$4,590,141	$183,800			$4,590,141		$111,900		$0	$0		$1,214,000
58	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,582,997	$253,300	EPS037	30	$1,582,997	$63,400	CCF36	30	$1,582,997	$63,400	14-11	30	$1,582,997	2.436%	$38,600	30	$0	$0	Si	$418,700
59	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
60	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,583,644	$253,400	EPS037	30	$1,583,644	$63,400	CCF36	30	$1,583,644	$63,400	14-11	30	$1,583,644	2.436%	$38,600	30	$0	$0	Si	$418,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
61	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA DIAGONAL (5 Afiliados)																							$7,195,145	$1,151,400			$7,195,145	$288,100			$7,195,145	$288,100			$7,195,145		$92,400		$0	$0		$1,820,000
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$5,771,645	$923,600			$5,771,645	$231,100			$5,771,645	$231,100			$5,771,645		$30,400		$0	$0		$1,416,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,771,645	$923,600			$5,771,645	$231,100			$5,771,645	$231,100			$5,771,645		$30,400		$0	$0		$1,416,200
62	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
63	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA									X									230301	30	$1,501,145	$240,200	EPS037	30	$1,501,145	$60,100	CCF36	30	$1,501,145	$60,100	14-11	30	$1,501,145	0.522%	$7,900	30	$0	$0	Si	$368,300
64	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
65	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
66	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																		230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA REMESAS (5 Afiliados)																							$7,812,143	$1,250,200			$7,812,143	$312,600			$7,812,143	$312,600			$7,812,143		$95,600		$0	$0		$1,971,000
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$6,388,643	$1,022,400			$6,388,643	$255,600			$6,388,643	$255,600			$6,388,643		$33,600		$0	$0		$1,567,200
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$6,388,643	$1,022,400			$6,388,643	$255,600			$6,388,643	$255,600			$6,388,643		$33,600		$0	$0		$1,567,200
67	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X									230301	30	$1,527,027	$244,400	EPS037	30	$1,527,027	$61,100	CCF40	30	$1,527,027	$61,100	14-11	30	$1,527,027	0.522%	$8,000	30	$0	$0	Si	$374,600
68	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,437,088	$230,000	EPS041	30	$1,437,088	$57,500	CCF40	30	$1,437,088	$57,500	14-11	30	$1,437,088	0.522%	$7,600	30	$0	$0	Si	$352,600
69	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,987,440	$318,000	EPS017	30	$1,987,440	$79,500	CCF40	30	$1,987,440	$79,500	14-11	30	$1,987,440	0.522%	$10,400	30	$0	$0	Si	$487,400
70	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,437,088	$230,000	EPS005	30	$1,437,088	$57,500	CCF40	30	$1,437,088	$57,500	14-11	30	$1,437,088	0.522%	$7,600	30	$0	$0	Si	$352,600
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
71	CC	5532224	QUINTERO CANIZARES JOAQUIN HUMBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

aportes en línea

Planilla Resumen

SUCURSAL: PAMPLONA REMESAS (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$11,000		$0	$0		$694,600
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$11,000		$0	$0		$694,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$11,000		$0	$0		$694,600
72	CC	60267241	GELVEZ CAICEDO NURY YAMILE																		230301	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF36	17	$806,650	$32,300	14-11	17	$806,650	0.522%	$4,300	17	$0	$0	Si	$198,000
73	CC	60267241	GELVEZ CAICEDO NURY YAMILE											X							230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-11	13	$616,850	0.000%	$0	13	$0	$0	Si	$148,100
74	CC	1090481964	TORRES RINCON LAURA MARCELA																		230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
75	CC	1090481964	TORRES RINCON LAURA MARCELA											X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: ESTACION DE SERVICIOS (5 Afiliados)																							$8,639,351	$1,382,500			$8,639,351	$345,900			$8,639,351	$345,900			$8,639,351		$210,700		$0	$0		$2,285,000
Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$8,639,351	$1,382,500			$8,639,351	$345,900			$8,639,351	$345,900			$8,639,351		$210,700		$0	$0		$2,285,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$8,639,351	$1,382,500			$8,639,351	$345,900			$8,639,351	$345,900			$8,639,351		$210,700		$0	$0		$2,285,000
76	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X									230301	30	$1,798,463	$287,800	EPS037	30	$1,798,463	$72,000	CCF36	30	$1,798,463	$72,000	14-11	30	$1,798,463	2.436%	$43,900	30	$0	$0	Si	$475,700
77	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,757,699	$281,300	EPS037	30	$1,757,699	$70,400	CCF36	30	$1,757,699	$70,400	14-11	30	$1,757,699	2.436%	$42,900	30	$0	$0	Si	$465,000
78	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,809,139	$289,500	ESSC24	30	$1,809,139	$72,400	CCF36	30	$1,809,139	$72,400	14-11	30	$1,809,139	2.436%	$44,100	30	$0	$0	Si	$478,400
79	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$74,100	CCF36	30	$1,850,550	$74,100	14-11	30	$1,850,550	2.436%	$45,100	30	$0	$0	Si	$489,400
80	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total	**Afiliados(71)**																						$119,457,544	$19,186,200			$120,881,044	$4,960,100			$121,118,294	$4,848,600			$120,881,044		$2,148,300		$0	$0		$31,143,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1752934690	9491221990	E	2025/09/05	2025/09/04	BANCO BBVA COLOMBIA S.A.	0	$31,143,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				70	$19,186,200	$0	$0	$19,186,200
COLPENSIONES	25-14	900,336,004	7	29	$7,394,400	$0	$0	$7,394,400
PORVENIR	230301	800,224,808	8	34	$10,079,000	$0	$0	$10,079,000
PROTECCION	230201	800,229,739	0	7	$1,712,800	$0	$0	$1,712,800
ARL (ADMINISTRADORAS: 1)				71	$2,148,300	$0	$0	$2,148,300
ARL SURA	14-11	890,903,790	5	71	$2,148,300	$0	$0	$2,148,300
CCF (ADMINISTRADORAS: 3)				70	$4,848,600	$0	$0	$4,848,600
COMFACESAR	CCF15	892,399,989	8	4	$306,500	$0	$0	$306,500
COMFAORIENTE	CCF36	890,500,675	6	55	$3,819,400	$0	$0	$3,819,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$722,700	$0	$0	$722,700
EPS (ADMINISTRADORAS: 9)				71	$4,960,100	$0	$0	$4,960,100
COMFAORIENTE	CCFC50	890,500,675	6	3	$171,000	$0	$0	$171,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	1	$65,300	$0	$0	$65,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$446,700	$0	$0	$446,700
FAMISANAR	EPS017	830,003,564	7	1	$79,500	$0	$0	$79,500
FOSYGA	MIN001	901,037,916	1	1	$75,200	$0	$0	$75,200
NUEVA E.P.S.	EPS037	900,156,264	2	35	$2,374,200	$0	$0	$2,374,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$555,600	$0	$0	$555,600
SANITAS	EPS005	800,251,440	6	15	$1,135,600	$0	$0	$1,135,600
TOTAL				71	$31,143,200	$0	$0	$31,143,200

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1752916311	9491469861	E	2025/09/05	2025/09/04	BANCO BBVA COLOMBIA S.A.	0	$53,906,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND BUCARAMNAGA CCF40 (44 Afiliados)																							$57,936,450	$9,271,600			$60,783,450	$2,433,900			$60,783,450	$2,433,900			$60,783,450		$2,635,000		$0	$0		$16,774,400
Centro de Trabajo: CONDUCTORES BUCARAMANGA (44 Afiliados)																							$57,936,450	$9,271,600			$60,783,450	$2,433,900			$60,783,450	$2,433,900			$60,783,450		$2,635,000		$0	$0		$16,774,400
Ciudad: BUCARAMANGA Depto: SANTANDER (44 Afiliados)																							$57,936,450	$9,271,600			$60,783,450	$2,433,900			$60,783,450	$2,433,900			$60,783,450		$2,635,000		$0	$0		$16,774,400
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	13141117	AREVALO AREVALO ALEXANDER																		230201	24	$1,138,800	$182,300	ESSC24	24	$1,138,800	$45,600	CCF40	24	$1,138,800	$45,600	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
4	CC	13141117	AREVALO AREVALO ALEXANDER											X							230201	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
5	CC	1090469105	ARTEAGA DELGADO JHON EDUAR	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	88155214	BAUTISTA GELVES PALMINIO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1102719825	BOHORQUEZ MORENO CARLOS ERNESTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	91294870	CALA CALA DONATO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	88032169	CAÑAS PARADA LUIS EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	74301600	CARDENAS FONSECA ABRAHAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	18903863	CARRILLO BAYONA WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1095795925	CUADROS CUADROS JUAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	79311814	CUADROS SILVESTRE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1095800649	CUADROS CUADROS WILSON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	91520514	GAMBOA HERREÑO WILLIAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1098691144	GUERRERO FLOREZ ELKIN HERNAN																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	88153680	JAIMES GELVES HIPOLITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	88159932	MENDOZA OCHOA MILSEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	13827625	MORENO ARIAS JESUS MARIA																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
25	CC	91238826	OVIEDO RUEDA CARLOS																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000

26	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL		X																25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
32	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO	X																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	1097489582	TARAZONA BUSTOS KLYXMANN RONALDO		X																230301	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF40	20	$949,000	$38,000	14-11	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
44	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND PAMPLONA CCF36 (74 Afiliados)																							$93,618,850	$14,981,700			$103,583,350	$4,147,700			$105,386,450	$4,219,800			$103,583,350		$4,478,500		$0	$0		$27,827,700
Centro de Trabajo: CONDUCTORES PAMPLONA (74 Afiliados)																							$93,618,850	$14,981,700			$103,583,350	$4,147,700			$105,386,450	$4,219,800			$103,583,350		$4,478,500		$0	$0		$27,827,700
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (74 Afiliados)																							$93,618,850	$14,981,700			$103,583,350	$4,147,700			$105,386,450	$4,219,800			$103,583,350		$4,478,500		$0	$0		$27,827,700
46	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	88206158	BAUTISTA MONTES JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

56	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
67	CC	1091060865	CARVAJAL MALDONADO MIGUEL ANGEL	X																	25-14	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF36	4	$189,800	$7,600	14-11	4	$189,800	4.350%	$8,300	4	$0	$0	Si	$53,900
68	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	88268114	GARCIA GARCIA LUIS ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	29	$1,376,050	$55,100	CCF36	29	$1,376,050	$55,100	14-11	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$170,100
82	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO											X								0	$0	$0	EPS037	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$3,800
83	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	9892743	HEREDIA GARCIA GILBERTO ANTONIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
87	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

Planilla Resumen

89	CC	1094275345	LEAL JAIMES DIEGO ARMANDO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
90	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																	X	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF36	15	$2,514,850	$100,600	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$274,000
92	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO													X					230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF36	15	$711,750	$28,500	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$170,900
93	CC	88031644	MANTILLA LIZCANO HENRRY ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	88158253	MEDINA SEPULVEDA ELER NEMESIO	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	88033183	MONTES MENDOZA MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	1004806798	MORENO RAMIREZ BRAYAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
99	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
101	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	88159593	PARADA GRANADOS WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
105	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	88156557	SUAREZ PARADA ALVARO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	1093854263	SUAREZ CONTRERAS JUAN DIEGO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER		X																230301	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF36	19	$901,550	$36,100	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$255,800
114	CC	88154318	TORRES SANABRIA JAIME ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	88153151	TORRES SANABRIA JOSE LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
116	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
119	CC	13141535	VERGEL CARLOS JULIO																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
120	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

aportes en línea

Planilla Resumen

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: COND CUCUTA CCF36 (7 Afiliados)																							**$9,964,500**	**$1,594,600**			**$9,964,500**	**$342,000**			**$9,964,500**	**$342,000**			**$9,964,500**		**$372,000**		**$0**	**$0**		**$2,650,600**
Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																							**$9,964,500**	**$1,594,600**			**$9,964,500**	**$342,000**			**$9,964,500**	**$342,000**			**$9,964,500**		**$372,000**		**$0**	**$0**		**$2,650,600**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							**$9,964,500**	**$1,594,600**			**$9,964,500**	**$342,000**			**$9,964,500**	**$342,000**			**$9,964,500**		**$372,000**		**$0**	**$0**		**$2,650,600**
122	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$0	CCF36	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
124	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
125	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
126	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
127	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
128	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (4 Afiliados)																						**$4,270,500**	**$683,400**			**$5,694,000**	**$228,000**			**$5,694,000**	**$228,000**			**$5,694,000**		**$237,700**		**$0**	**$0**		**$1,377,100**
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																						**$4,270,500**	**$683,400**			**$5,694,000**	**$228,000**			**$5,694,000**	**$228,000**			**$5,694,000**		**$237,700**		**$0**	**$0**		**$1,377,100**
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																						**$4,270,500**	**$683,400**			**$5,694,000**	**$228,000**			**$5,694,000**	**$228,000**			**$5,694,000**		**$237,700**		**$0**	**$0**		**$1,377,100**
129	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO													X						0	$0	$0	ESSC62	5	$237,250	$9,500	CCF15	5	$237,250	$9,500	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$19,000
130	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	25	$1,186,250	$47,500	CCF15	25	$1,186,250	$47,500	14-11	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$146,700
131	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (14 Afiliados)																						**$18,600,400**	**$2,976,600**			**$18,600,400**	**$744,800**			**$18,600,400**	**$744,800**			**$18,600,400**		**$810,200**		**$0**	**$0**		**$5,276,400**

Planilla Resumen

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (14 Afiliados)																							$18,600,400	$2,976,600			$18,600,400	$744,800			$18,600,400	$744,800			$18,600,400		$810,200		$0	$0		$5,276,400
Ciudad: ABREGO Depto: NORTE DE SANTANDER (14 Afiliados)																							$18,600,400	$2,976,600			$18,600,400	$744,800			$18,600,400	$744,800			$18,600,400		$810,200		$0	$0		$5,276,400
134	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	88148981	ARENAS PAEZ LUIS FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	13140507	AREVALO ASCANIO DIOSENEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO		X																230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-11	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000
138	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	13141012	GUERRERO ACOSTA LIBARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	88287764	NUÑEZ TORRADO WILLINGTON																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	88287765	OVALLES ALVAREZ ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	88287097	PABON AREVALO ELIO SAID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	1090366355	PAEZ AREVALO ORLANDO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	88286786	PEÑARANDA NAVARRO ALONSO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
145	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
146	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
147	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(143)**																						$184,390,700	$29,507,900			$198,625,700	$7,896,400			$200,428,800	$7,968,500			$198,625,700		$8,533,400		$0	$0		$53,906,200

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1752916311	9491469861	E	2025/09/05	2025/09/04	BANCO BBVA COLOMBIA S.A.	0	$53,906,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				133	$29,507,900	$0	$0	$29,507,900
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	49	$10,744,600	$0	$0	$10,744,600
PORVENIR	230301	800,224,808	8	65	$14,435,000	$0	$0	$14,435,000
PROTECCION	230201	800,229,739	0	16	$3,644,900	$0	$0	$3,644,900
ARL (ADMINISTRADORAS: 1)				143	$8,533,400	$0	$0	$8,533,400
ARL SURA	14-11	890,903,790	5	143	$8,533,400	$0	$0	$8,533,400
CCF (ADMINISTRADORAS: 3)				143	$7,968,500	$0	$0	$7,968,500
COMFACESAR	CCF15	892,399,989	8	4	$228,000	$0	$0	$228,000
COMFAORIENTE	CCF36	890,500,675	6	95	$5,306,600	$0	$0	$5,306,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	44	$2,433,900	$0	$0	$2,433,900
EPS (ADMINISTRADORAS: 12)				143	$7,896,400	$0	$0	$7,896,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	$285,000	$0	$0	$285,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$630,800	$0	$0	$630,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,000	$0	$0	$171,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	75	$4,254,100	$0	$0	$4,254,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$691,600	$0	$0	$691,600
SALUD TOTAL	EPS002	800,130,907	4	12	$609,900	$0	$0	$609,900
SANITAS	EPS005	800,251,440	6	18	$969,000	$0	$0	$969,000
TOTAL				**143**	**$53,906,200**	**$0**	**$0**	**$53,906,200**

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1832787982	9492830012	E	2025/10/07	2025/10/06	BANCOLOMBIA	0	$29,190,000

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: ADMINISTRATIVOS (21 Afiliados)																							$38,562,477	$6,240,500			$39,985,977	$1,721,600			$38,562,477	$1,543,600			$39,985,977		$1,224,500		$0	$0		$10,730,200
Centro de Trabajo: RIESGO 04 (5 Afiliados)																							$13,097,114	$2,165,400			$13,097,114	$524,200			$13,097,114	$524,200			$13,097,114		$570,100		$0	$0		$3,783,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$13,097,114	$2,165,400			$13,097,114	$524,200			$13,097,114	$524,200			$13,097,114		$570,100		$0	$0		$3,783,900
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$1,879,058	$300,700	MIN001	30	$1,879,058	$75,200	CCF36	30	$1,879,058	$75,200	14-11	30	$1,879,058	4.350%	$81,800	30	$0	$0	Si	$532,900
3	CC	1094271668	FUENTES PEREZ LUIS ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,947,556	$1,181,300	EPS005	30	$6,947,556	$278,000	CCF36	30	$6,947,556	$278,000	14-11	30	$6,947,556	4.350%	$302,300	30	$0	$0	Si	$2,039,600
Centro de Trabajo: RIESGO 3 (16 Afiliados)																							$25,465,363	$4,075,100			$26,888,863	$1,197,400			$25,465,363	$1,019,400			$26,888,863		$654,400		$0	$0		$6,946,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (16 Afiliados)																							$25,465,363	$4,075,100			$26,888,863	$1,197,400			$25,465,363	$1,019,400			$26,888,863		$654,400		$0	$0		$6,946,300
6	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
7	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF36	30	$1,594,320	$63,800	14-11	30	$1,594,320	2.436%	$38,900	30	$0	$0	Si	$421,600
8	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
9	CC	1094264431	DELGADO VILLAMIZAR DUVAN LEONEL		X																230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF36	5	$237,250	$9,500	14-11	5	$237,250	2.436%	$5,800	5	$0	$0	Si	$62,800
10	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
11	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X									230301	30	$1,450,999	$232,200	EPS037	30	$1,450,999	$58,100	CCF36	30	$1,450,999	$58,100	14-11	30	$1,450,999	2.436%	$35,400	30	$0	$0	Si	$383,800
12	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																		230301	29	$1,376,050	$220,200	ESSC24	29	$1,376,050	$55,100	CCF36	29	$1,376,050	$55,100	14-11	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000
13	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL											X							230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
14	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,861,500	$297,900	EPS037	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
15	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,626,256	$740,300	EPS037	30	$4,626,256	$185,100	CCF36	30	$4,626,256	$185,100	14-11	30	$4,626,256	2.436%	$112,700	30	$0	$0	Si	$1,223,200
16	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
17	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,861,500	$297,900	EPS005	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
18	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$2,445,538	$391,300	EPS037	30	$2,445,538	$97,900	CCF36	30	$2,445,538	$97,900	14-11	30	$2,445,538	2.436%	$59,600	30	$0	$0	Si	$646,700
19	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
20	CC	60267460	TORRES JAIMES CLAUDIA MERCEDES																		25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
21	CC	1092730039	VERJEL RINCON KRISTOPHER ALEXIS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	1094271654	VILLANUEVA VILLAMIZAR ANGY NATALI																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700

LIQUIDACION DETALLADA DE APORTES

Planilla Resumen

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: AGUACHICA (3 Afiliados)																							$4,701,756	$752,400			$4,701,756	$188,300			$4,701,756	$188,300			$4,701,756		$21,200		$0	$0		$1,150,200
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$4,701,756	$752,400			$4,701,756	$188,300			$4,701,756	$188,300			$4,701,756		$21,200		$0	$0		$1,150,200
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																							$4,701,756	$752,400			$4,701,756	$188,300			$4,701,756	$188,300			$4,701,756		$21,200		$0	$0		$1,150,200
23	CC	1065890680	FAJARDO CASTRO BRANCI YEINS									X									25-14	30	$1,793,610	$287,000	EPS041	30	$1,793,610	$71,800	CCF15	30	$1,793,610	$71,800	14-11	30	$1,793,610	0.522%	$9,400	30	$0	$0	Si	$440,000
24	CC	49656730	FAJARDO SANCHEZ YANETH MARIA													X					25-14	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF15	14	$664,300	$26,600	14-11	14	$664,300	0.000%	$0	14	$0	$0	Si	$159,500
25	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	16	$782,979	$125,300	EPS005	16	$782,979	$31,400	CCF15	16	$782,979	$31,400	14-11	16	$782,979	0.522%	$4,100	16	$0	$0	Si	$192,200
26	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									25-14	30	$1,460,867	$233,800	EPS037	30	$1,460,867	$58,500	CCF15	30	$1,460,867	$58,500	14-11	30	$1,460,867	0.522%	$7,700	30	$0	$0	Si	$358,500

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: BARRANCABERMEJA (3 Afiliados)																							$4,332,616	$693,300			$4,332,616	$173,500			$4,332,616	$173,500			$4,332,616		$71,100		$0	$0		$1,111,400
Centro de Trabajo: RIESGO 01 (2 Afiliados)																							$2,909,116	$465,500			$2,909,116	$116,500			$2,909,116	$116,500			$2,909,116		$9,100		$0	$0		$707,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																							$2,909,116	$465,500			$2,909,116	$116,500			$2,909,116	$116,500			$2,909,116		$9,100		$0	$0		$707,600
27	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									23030 1	30	$1,485,616	$237,700	EPS005	30	$1,485,616	$59,500	CCF40	30	$1,485,616	$59,500	14-11	30	$1,485,616	0.522%	$7,800	30	$0	$0	Si	$364,500
28	CC	37577733	SIERRA SIDRAY VERONICA																		23030 1	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF40	5	$237,250	$9,500	14-11	5	$237,250	0.522%	$1,300	5	$0	$0	Si	$58,300
29	CC	37577733	SIERRA SIDRAY VERONICA											X							23030 1	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF40	25	$1,186,250	$47,500	14-11	25	$1,186,250	0.000%	$0	25	$0	$0	Si	$284,800
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
30	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																							$4,980,309	$797,000			$4,980,309	$199,300			$4,980,309	$199,300			$4,980,309		$23,100		$0	$0		$1,218,700
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,980,309	$797,000			$4,980,309	$199,300			$4,980,309	$199,300			$4,980,309		$23,100		$0	$0		$1,218,700
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$4,980,309	$797,000			$4,980,309	$199,300			$4,980,309	$199,300			$4,980,309		$23,100		$0	$0		$1,218,700
31	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,702,377	$272,400	EPS037	30	$1,702,377	$68,100	CCF40	30	$1,702,377	$68,100	14-11	30	$1,702,377	0.522%	$8,900	30	$0	$0	Si	$417,500
32	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY													X					25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF40	12	$569,400	$22,800	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$136,800
33	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	18	$1,042,390	$166,800	EPS037	18	$1,042,390	$41,700	CCF40	18	$1,042,390	$41,700	14-11	18	$1,042,390	0.522%	$5,500	18	$0	$0	Si	$255,700
34	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									25-14	30	$1,666,142	$266,600	EPS037	30	$1,666,142	$66,700	CCF40	30	$1,666,142	$66,700	14-11	30	$1,666,142	0.522%	$8,700	30	$0	$0	Si	$408,700

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	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: ABREGO (3 Afiliados)																							$4,611,493	$738,100			$4,611,493	$184,600			$4,611,493	$184,600			$4,611,493		$18,300		$0	$0		$1,125,600
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,611,493	$738,100			$4,611,493	$184,600			$4,611,493	$184,600			$4,611,493		$18,300		$0	$0		$1,125,600
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,611,493	$738,100			$4,611,493	$184,600			$4,611,493	$184,600			$4,611,493		$18,300		$0	$0		$1,125,600
35	CC	1005074455	MELO PACHECO AMALIA									X									23020 1	30	$1,692,024	$270,800	EPS037	30	$1,692,024	$67,700	CCF36	30	$1,692,024	$67,700	14-11	30	$1,692,024	0.522%	$8,900	30	$0	$0	Si	$415,100
36	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X									25-14	30	$1,482,381	$237,200	ESSC24	30	$1,482,381	$59,300	CCF36	30	$1,482,381	$59,300	14-11	30	$1,482,381	0.522%	$7,800	30	$0	$0	Si	$363,600
37	CC	60416823	QUINTERO VERJEL SANDRA MILENA											X							23030 1	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF36	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
38	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X									23030 1	6	$298,288	$47,800	EPS037	6	$298,288	$12,000	CCF36	6	$298,288	$12,000	14-11	6	$298,288	0.522%	$1,600	6	$0	$0	Si	$73,400
39	CC	60416823	QUINTERO VERJEL SANDRA MILENA											X							23030 1	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-11	13	$616,850	0.000%	$0	13	$0	$0	Si	$148,100

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																						$14,505,143	$2,321,500			$14,505,143	$580,700			$14,884,743	$595,900			$14,505,143		$67,900		$0	$0		$3,566,000
Centro de Trabajo: RIESGO 1 (9 Afiliados)																						$14,505,143	$2,321,500			$14,505,143	$580,700			$14,884,743	$595,900			$14,505,143		$67,900		$0	$0		$3,566,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																						$14,505,143	$2,321,500			$14,505,143	$580,700			$14,884,743	$595,900			$14,505,143		$67,900		$0	$0		$3,566,000
40	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS										X		X					230201	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF36	24	$1,138,800	$45,600	14-11	24	$1,138,800	0.000%	$0	24	$0	$0	Si	$273,500
41	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS								X									230201	6	$326,111	$52,200	EPS005	6	$326,111	$13,100	CCF36	6	$326,111	$13,100	14-11	6	$326,111	0.522%	$1,800	6	$0	$0	Si	$80,200
42	CC	60351933	ESCALANTE DELGADO JUANA ROSA								X									25-14	30	$1,570,703	$251,400	EPS005	30	$1,570,703	$62,900	CCF36	30	$1,570,703	$62,900	14-11	30	$1,570,703	0.522%	$8,200	30	$0	$0	Si	$385,400
43	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS								X									230301	30	$1,717,259	$274,800	EPS037	30	$1,717,259	$68,700	CCF36	30	$1,717,259	$68,700	14-11	30	$1,717,259	0.522%	$9,000	30	$0	$0	Si	$421,200
44	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA								X									230301	30	$1,612,114	$258,000	EPS041	30	$1,612,114	$64,500	CCF36	30	$1,612,114	$64,500	14-11	30	$1,612,114	0.522%	$8,500	30	$0	$0	Si	$395,500
45	CC	60372959	MORA TORRADO LIDA RUTH								X									230201	30	$1,589,144	$254,300	EPS042	30	$1,589,144	$63,600	CCF36	30	$1,589,144	$63,600	14-11	30	$1,589,144	0.522%	$8,300	30	$0	$0	Si	$389,800
46	CC	60264189	PABON DUARTE YUDY LORENA												X					230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
47	CC	60264189	PABON DUARTE YUDY LORENA								X								X	230301	21	$1,198,328	$191,800	EPS005	21	$1,198,328	$48,000	CCF36	21	$1,577,928	$63,200	14-11	21	$1,198,328	0.522%	$6,300	21	$0	$0	Si	$309,300
48	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA								X									230301	30	$1,624,731	$260,000	EPS037	30	$1,624,731	$65,000	CCF36	30	$1,624,731	$65,000	14-11	30	$1,624,731	0.522%	$8,500	30	$0	$0	Si	$398,500
49	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE								X									230301	30	$1,680,701	$269,000	EPS037	30	$1,680,701	$67,300	CCF36	30	$1,680,701	$67,300	14-11	30	$1,680,701	0.522%	$8,800	30	$0	$0	Si	$412,400
50	CC	13480949	SANDOVAL GODOY NORBERTO								X									25-14	30	$1,620,202	$259,300	ESSC24	30	$1,620,202	$64,900	CCF36	30	$1,620,202	$64,900	14-11	30	$1,620,202	0.522%	$8,500	30	$0	$0	Si	$397,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																						$5,980,641	$957,200			$5,980,641	$239,500			$5,980,641	$239,500			$5,980,641		$29,500		$0	$0		$1,465,700
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$5,980,641	$957,200			$5,980,641	$239,500			$5,980,641	$239,500			$5,980,641		$29,500		$0	$0		$1,465,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																						$5,980,641	$957,200			$5,980,641	$239,500			$5,980,641	$239,500			$5,980,641		$29,500		$0	$0		$1,465,700
51	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY								X									25-14	30	$1,482,705	$237,300	ESSC24	30	$1,482,705	$59,400	CCF36	30	$1,482,705	$59,400	14-11	30	$1,482,705	0.522%	$7,800	30	$0	$0	Si	$363,900
52	CC	1091683112	GUERRERO CASTRO MARY ISABEL								X									230301	30	$1,480,440	$236,900	EPS005	30	$1,480,440	$59,300	CCF36	30	$1,480,440	$59,300	14-11	30	$1,480,440	0.522%	$7,800	30	$0	$0	Si	$363,300
53	CC	1004945193	SOTO EUGENIO KEVIN ANDREY								X									230301	22	$1,214,396	$194,400	ESSC24	22	$1,214,396	$48,600	CCF36	22	$1,214,396	$48,600	14-11	22	$1,214,396	0.522%	$6,400	22	$0	$0	Si	$298,000
54	CC	1004945193	SOTO EUGENIO KEVIN ANDREY										X							230301	5	$237,250	$38,000	ESSC24	5	$237,250	$9,500	CCF36	5	$237,250	$9,500	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
55	CC	1004945193	SOTO EUGENIO KEVIN ANDREY										X							230301	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
56	CC	60418263	TORRADO PAEZ ASTRID YAMILE																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																						$4,653,551	$744,700			$4,653,551	$186,300			$4,653,551	$186,300			$4,653,551		$24,500		$0	$0		$1,141,800
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$4,653,551	$744,700			$4,653,551	$186,300			$4,653,551	$186,300			$4,653,551		$24,500		$0	$0		$1,141,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																						$4,653,551	$744,700			$4,653,551	$186,300			$4,653,551	$186,300			$4,653,551		$24,500		$0	$0		$1,141,800
57	CC	1005060804	BECERRA GARCIA VANESA TATIANA								X									230301	30	$1,657,083	$265,200	EPS037	30	$1,657,083	$66,300	CCF36	30	$1,657,083	$66,300	14-11	30	$1,657,083	0.522%	$8,700	30	$0	$0	Si	$406,500
58	CC	60261373	PARADA MOTAVITA MARIA CRISTINA																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
59	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL								X									25-14	30	$1,572,968	$251,700	EPS037	30	$1,572,968	$63,000	CCF36	30	$1,572,968	$63,000	14-11	30	$1,572,968	0.522%	$8,300	30	$0	$0	Si	$386,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Planilla Resumen

SUCURSAL: RADIOPERADORAS (3 Afiliados)																							$4,581,082	$733,100			$4,581,082	$183,400			$4,581,082	$183,400			$4,581,082		$111,700		$0	$0		$1,211,600
Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$4,581,082	$733,100			$4,581,082	$183,400			$4,581,082	$183,400			$4,581,082		$111,700		$0	$0		$1,211,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,581,082	$733,100			$4,581,082	$183,400			$4,581,082	$183,400			$4,581,082		$111,700		$0	$0		$1,211,600
60	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,574,262	$251,900	EPS037	30	$1,574,262	$63,000	CCF36	30	$1,574,262	$63,000	14-11	30	$1,574,262	2.436%	$38,400	30	$0	$0	Si	$416,300
61	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
62	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,583,320	$253,400	EPS037	30	$1,583,320	$63,400	CCF36	30	$1,583,320	$63,400	14-11	30	$1,583,320	2.436%	$38,600	30	$0	$0	Si	$418,800

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
63	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA DIAGONAL (5 Afiliados)																							$7,200,322	$1,152,300			$7,200,322	$288,300			$7,200,322	$288,300			$7,200,322		$92,400		$0	$0		$1,821,300
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$5,776,822	$924,500			$5,776,822	$231,300			$5,776,822	$231,300			$5,776,822		$30,400		$0	$0		$1,417,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,776,822	$924,500			$5,776,822	$231,300			$5,776,822	$231,300			$5,776,822		$30,400		$0	$0		$1,417,500
64	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
65	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
66	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	30	$1,506,322	$241,100	EPS037	30	$1,506,322	$60,300	CCF36	30	$1,506,322	$60,300	14-11	30	$1,506,322	0.522%	$7,900	30	$0	$0	Si	$369,600
67	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
68	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																		230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA REMESAS (5 Afiliados)																							$6,120,450	$979,600			$6,120,450	$245,000			$6,120,450	$245,000			$6,120,450		$77,700		$0	$0		$1,547,300
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$4,934,200	$789,700			$4,934,200	$197,500			$4,934,200	$197,500			$4,934,200		$26,000		$0	$0		$1,210,700
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$4,934,200	$789,700			$4,934,200	$197,500			$4,934,200	$197,500			$4,934,200		$26,000		$0	$0		$1,210,700
69	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,458,926	$233,500	EPS041	30	$1,458,926	$58,400	CCF40	30	$1,458,926	$58,400	14-11	30	$1,458,926	0.522%	$7,700	30	$0	$0	Si	$358,000
70	CC	88030828	QUINTANA SUAREZ FERNANDO									X									230301	30	$2,016,348	$322,700	EPS017	30	$2,016,348	$80,700	CCF40	30	$2,016,348	$80,700	14-11	30	$2,016,348	0.522%	$10,600	30	$0	$0	Si	$494,700
71	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,458,926	$233,500	EPS005	30	$1,458,926	$58,400	CCF40	30	$1,458,926	$58,400	14-11	30	$1,458,926	0.522%	$7,700	30	$0	$0	Si	$358,000
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							$1,186,250	$189,900			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$51,700		$0	$0		$336,600
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$1,186,250	$189,900			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$51,700		$0	$0		$336,600
72	CC	91273566	HERNANDEZ CASTELLANOS WILSON	X																	25-14	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF40	19	$901,550	$36,100	14-11	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$255,800
73	CC	5532224	QUINTERO CANIZARES JOAQUIN HUMBERTO		X																230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-11	6	$284,700	4.350%	$12,400	6	$0	$0	Si	$80,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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: PAMPLONA REMESAS (2 Afiliados)																						$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$11,300		$0	$0		$524,000
Centro de Trabajo: RIESGO 1 (2 Afiliados)																						$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$11,300		$0	$0		$524,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																						$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$11,300		$0	$0		$524,000
74	CC	60267241	GELVEZ CAICEDO NURY YAMILE			X														230301	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF36	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$0	$0	Si	$174,700
75	CC	1090481964	TORRES RINCON LAURA MARCELA																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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: ESTACION DE SERVICIOS (5 Afiliados)																						$8,214,242	$1,314,400			$8,214,242	$328,800			$8,214,242	$328,800			$8,214,242		$200,400		$0	$0		$2,172,400
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						$8,214,242	$1,314,400			$8,214,242	$328,800			$8,214,242	$328,800			$8,214,242		$200,400		$0	$0		$2,172,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																						$8,214,242	$1,314,400			$8,214,242	$328,800			$8,214,242	$328,800			$8,214,242		$200,400		$0	$0		$2,172,400
76	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X								230301	30	$1,705,612	$272,900	EPS037	30	$1,705,612	$68,300	CCF36	30	$1,705,612	$68,300	14-11	30	$1,705,612	2.436%	$41,600	30	$0	$0	Si	$451,100
77	CC	88032721	FERNANDEZ LUNA ARMANDO									X								25-14	30	$1,689,759	$270,400	EPS037	30	$1,689,759	$67,600	CCF36	30	$1,689,759	$67,600	14-11	30	$1,689,759	2.436%	$41,200	30	$0	$0	Si	$446,800
78	CC	88031223	FERNANDEZ LUNA BERNARDO									X								25-14	30	$1,687,495	$270,000	ESSC24	30	$1,687,495	$67,500	CCF36	30	$1,687,495	$67,500	14-11	30	$1,687,495	2.436%	$41,200	30	$0	$0	Si	$446,200
79	CC	88158836	FERNANDEZ LUNA LEONARDO									X								25-14	30	$1,707,876	$273,300	EPS037	30	$1,707,876	$68,400	CCF36	30	$1,707,876	$68,400	14-11	30	$1,707,876	2.436%	$41,700	30	$0	$0	Si	$451,800
80	CC	88031004	PARADA TORRES EDGAR ENRIQUE																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total		**Afiliados(70)**																				$112,002,832	$17,993,600			$113,426,332	$4,661,800			$112,382,432	$4,499,000			$113,426,332		$2,035,600		$0	$0		$29,190,000

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1832787982	9492830012	E	2025/10/07	2025/10/06	BANCOLOMBIA	0	$29,190,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				69	$17,993,600	$0	$0	$17,993,600
COLPENSIONES	25-14	900,336,004	7	28	$6,969,100	$0	$0	$6,969,100
PORVENIR	230301	800,224,808	8	34	$9,340,400	$0	$0	$9,340,400
PROTECCION	230201	800,229,739	0	7	$1,684,100	$0	$0	$1,684,100
ARL (ADMINISTRADORAS: 1)				70	$2,035,600	$0	$0	$2,035,600
ARL SURA	14-11	890,903,790	5	70	$2,035,600	$0	$0	$2,035,600
CCF (ADMINISTRADORAS: 3)				69	$4,499,000	$0	$0	$4,499,000
COMFACESAR	CCF15	892,399,989	8	4	$245,300	$0	$0	$245,300
COMFAORIENTE	CCF36	890,500,675	6	54	$3,635,900	$0	$0	$3,635,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$617,800	$0	$0	$617,800
EPS (ADMINISTRADORAS: 9)				70	$4,661,800	$0	$0	$4,661,800
COMFAORIENTE	CCFC50	890,500,675	6	3	$171,000	$0	$0	$171,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	1	$63,600	$0	$0	$63,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$428,900	$0	$0	$428,900
FAMISANAR	EPS017	830,003,564	7	1	$80,700	$0	$0	$80,700
FOSYGA	MIN001	901,037,916	1	1	$75,200	$0	$0	$75,200
NUEVA E.P.S.	EPS037	900,156,264	2	34	$2,174,700	$0	$0	$2,174,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$543,700	$0	$0	$543,700
SANITAS	EPS005	800,251,440	6	15	$1,067,000	$0	$0	$1,067,000
TOTAL				70	$29,190,000	$0	$0	$29,190,000

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1832756253	9492812280	E	2025/10/07	2025/10/06	BANCOLOMBIA	0	$53,667,000

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: COND BUCARAMNAGA CCF40 (42 Afiliados)																							$56,038,450	$8,968,000			$58,885,450	$2,300,900			$60,641,100	$2,371,200			$58,885,450		$2,434,500		$0	$0		$16,074,600
Centro de Trabajo: CONDUCTORES BUCARAMANGA (42 Afiliados)																							$56,038,450	$8,968,000			$58,885,450	$2,300,900			$60,641,100	$2,371,200			$58,885,450		$2,434,500		$0	$0		$16,074,600
Ciudad: BUCARAMANGA Depto: SANTANDER (42 Afiliados)																							$56,038,450	$8,968,000			$58,885,450	$2,300,900			$60,641,100	$2,371,200			$58,885,450		$2,434,500		$0	$0		$16,074,600
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	13141117	AREVALO AREVALO ALEXANDER											X							230201	4	$189,800	$30,400	ESSC24	4	$189,800	$7,600	CCF40	4	$189,800	$7,600	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
4	CC	13141117	AREVALO AREVALO ALEXANDER																		230201	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$49,400	CCF40	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
5	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	88155214	BAUTISTA GELVES PALMINIO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1102719825	BOHORQUEZ MORENO CARLOS ERNESTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	91294870	CALA CALA DONATO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	88032169	CAÑAS PARADA LUIS EDUARDO		X																230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF40	11	$521,950	$20,900	14-11	11	$521,950	4.350%	$22,800	11	$0	$0	Si	$148,200
11	CC	74301600	CARDENAS FONSECA ABRAHAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	18903863	CARRILLO BAYONA WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1095795925	CUADROS CUADROS JUAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	79311814	CUADROS SILVESTRE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1095800649	CUADROS CUADROS WILSON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	91520514	GAMBOA HERREÑO WILLIAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1098691144	GUERRERO FLOREZ ELKIN HERNAN																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	88153680	JAIMES GELVES HIPOLITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	88159932	MENDOZA OCHOA MILSEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	13827625	MORENO ARIAS JESUS MARIA																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
25	CC	91238826	OVIEDO RUEDA CARLOS																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000

26	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																	X	230201	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF40	21	$2,277,600	$91,200	14-11	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$334,000
27	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO													X					230201	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
28	CC	1098730784	PARADA PARADA LUIS FERNEY																	X	230301	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$43,700	CCF40	23	$1,565,850	$62,700	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$328,600
29	CC	1098730784	PARADA PARADA LUIS FERNEY													X					230301	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF40	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
30	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	13742142	PARDO LEAL ARIOSTO																		25-14	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF40	17	$806,650	$32,300	14-11	17	$806,650	4.350%	$35,100	17	$0	$0	Si	$228,800
32	CC	13742142	PARDO LEAL ARIOSTO													X					25-14	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-11	13	$616,850	0.000%	$0	13	$0	$0	Si	$148,100
33	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	91280410	PELAEZ CARVAJAL ORLANDO										X								25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$0	CCF40	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
35	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND PAMPLONA CCF36 (75 Afiliados)																							$95,374,500	$15,262,800			$105,339,000	$4,218,000			$107,189,550	$4,292,000			$105,339,000		$4,532,200		$0	$0		$28,305,000
Centro de Trabajo: CONDUCTORES PAMPLONA (75 Afiliados)																							$95,374,500	$15,262,800			$105,339,000	$4,218,000			$107,189,550	$4,292,000			$105,339,000		$4,532,200		$0	$0		$28,305,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (75 Afiliados)																							$95,374,500	$15,262,800			$105,339,000	$4,218,000			$107,189,550	$4,292,000			$105,339,000		$4,532,200		$0	$0		$28,305,000
47	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																	X	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF36	23	$2,419,950	$96,800	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$362,700
51	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO													X					230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
52	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

56	CC	88206158	BAUTISTA MONTES JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	5462868	CALDERON PARRA ELGAR RAMON																	X	25-14	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF36	24	$1,660,750	$66,500	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$344,000
63	CC	5462868	CALDERON PARRA ELGAR RAMON													X					25-14	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
64	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
70	CC	1091060865	CARVAJAL MALDONADO MIGUEL ANGEL																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	88268114	GARCIA GARCIA LUIS ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO											X								0	$0	$0	EPS037	14	$664,300	$26,600	CCF36	14	$664,300	$26,600	14-11	14	$664,300	0.000%	$0	14	$0	$0	Si	$53,200
85	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	16	$759,200	$30,400	CCF36	16	$759,200	$30,400	14-11	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$93,900
86	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
87	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	9892743	HEREDIA GARCIA GILBERTO ANTONIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

89	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
90	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	1094275345	LEAL JAIMES DIEGO ARMANDO																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	88031644	MANTILLA LIZCANO HENRRY ALBERTO		X																23030 1	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF36	4	$189,800	$7,600	14-11	4	$189,800	4.350%	$8,300	4	$0	$0	Si	$53,900
96	CC	88158253	MEDINA SEPULVEDA ELER NEMESIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	88033183	MONTES MENDOZA MIGUEL ANGEL																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	1004806798	MORENO RAMIREZ BRAYAN DAVID																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
101	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
103	CC	1005042779	PARADA RAMIREZ DEIMER JOSE	X																	23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	1090176990	PARADA ANAYA LEONARDO																		23030 1	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	88159593	PARADA GRANADOS WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	1094243374	PARRA EDWIN RICARDO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
108	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	1090404323	ROLON CHINCHILLA EDWARD	X																	23030 1	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF36	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
110	CC	88032936	ROZO PELAEZ LUIS CELINO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		23100 1	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	88156557	SUAREZ PARADA ALVARO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
114	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
116	CC	1093854263	SUAREZ CONTRERAS JUAN DIEGO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	88154318	TORRES SANABRIA JAIME ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	88153151	TORRES SANABRIA JOSE LUIS																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
120	CC	88165118	VERA CALDERON JUAN CARLOS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
122	CC	13141535	VERGEL CARLOS JULIO																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

124	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND CUCUTA CCF36 (7 Afiliados)																							$9,964,500	$1,594,600			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$372,000		$0	$0		$2,650,600
Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																							$9,964,500	$1,594,600			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$372,000		$0	$0		$2,650,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$9,964,500	$1,594,600			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$372,000		$0	$0		$2,650,600
125	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
126	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$0	CCF36	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
127	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
128	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
130	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
131	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND AGUACHICA CCF15 (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
132	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
133	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND ABREGO/OCAÑA CCF36 (13 Afiliados)																							$18,505,500	$2,961,400			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,400

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Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (13 Afiliados)							**$18,505,500**	**$2,961,400**			**$18,505,500**	**$741,000**			**$18,505,500**	**$741,000**			**$18,505,500**		**$806,000**		**$0**	**$0**		**$5,249,400**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (13 Afiliados)							**$18,505,500**	**$2,961,400**			**$18,505,500**	**$741,000**			**$18,505,500**	**$741,000**			**$18,505,500**		**$806,000**		**$0**	**$0**		**$5,249,400**
136	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	230301	30		$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	88148981	ARENAS PAEZ LUIS FERNANDO	230301	30		$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30		$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO	25-14	30		$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	13141012	GUERRERO ACOSTA LIBARDO	230301	30		$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	88287764	NUÑEZ TORRADO WILLINGTON	230301	30		$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30		$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	88287097	PABON AREVALO ELIO SAID	230301	30		$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	1090366355	PAEZ AREVALO ORLANDO	230301	30		$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
145	CC	88286786	PEÑARANDA NAVARRO ALONSO	230301	30		$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
146	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	230201	30		$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
147	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	230301	30		$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
148	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	230201	30		$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total		**Afiliados(141)**					$184,153,450	$29,470,200			$198,388,450	$7,829,900			$201,994,650	$7,974,200			$198,388,450		$8,392,700		$0	$0		$53,667,000

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1832756253	9492812280	E	2025/10/07	2025/10/06	BANCOLOMBIA	0	$53,667,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				131	$29,470,200	$0	$0	$29,470,200
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	48	$10,934,500	$0	$0	$10,934,500
PORVENIR	230301	800,224,808	8	64	$14,207,400	$0	$0	$14,207,400
PROTECCION	230201	800,229,739	0	16	$3,644,900	$0	$0	$3,644,900
ARL (ADMINISTRADORAS: 1)				141	$8,392,700	$0	$0	$8,392,700
ARL SURA	14-11	890,903,790	5	141	$8,392,700	$0	$0	$8,392,700
CCF (ADMINISTRADORAS: 3)				141	$7,974,200	$0	$0	$7,974,200
COMFACESAR	CCF15	892,399,989	8	4	$228,000	$0	$0	$228,000
COMFAORIENTE	CCF36	890,500,675	6	95	$5,375,000	$0	$0	$5,375,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	42	$2,371,200	$0	$0	$2,371,200
EPS (ADMINISTRADORAS: 12)				141	$7,829,900	$0	$0	$7,829,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	$285,000	$0	$0	$285,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$627,000	$0	$0	$627,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,000	$0	$0	$171,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	75	$4,181,900	$0	$0	$4,181,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$798,000	$0	$0	$798,000
SALUD TOTAL	EPS002	800,130,907	4	10	$513,000	$0	$0	$513,000
SANITAS	EPS005	800,251,440	6	18	$969,000	$0	$0	$969,000
TOTAL				141	$53,667,000	$0	$0	$53,667,000

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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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1918101984	9494509920	E	2025/11/10	2025/11/10	BANCO DAVIVIENDA	0	$53,094,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND BUCARAMNAGA CCF40 (41 Afiliados)																							$55,184,350	$8,831,200			$58,031,350	$2,323,700			$58,031,350	$2,323,700			$58,031,350		$2,480,000		$0	$0		$15,958,600
Centro de Trabajo: CONDUCTORES BUCARAMANGA (41 Afiliados)																							$55,184,350	$8,831,200			$58,031,350	$2,323,700			$58,031,350	$2,323,700			$58,031,350		$2,480,000		$0	$0		$15,958,600
Ciudad: BUCARAMANGA Depto: SANTANDER (41 Afiliados)																							$55,184,350	$8,831,200			$58,031,350	$2,323,700			$58,031,350	$2,323,700			$58,031,350		$2,480,000		$0	$0		$15,958,600
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	13141117	AREVALO AREVALO ALEXANDER																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	88155214	BAUTISTA GELVES PALMINIO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1102719825	BOHORQUEZ MORENO CARLOS ERNESTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	91294870	CALA CALA DONATO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	74301600	CARDENAS FONSECA ABRAHAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	18903863	CARRILLO BAYONA WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1095795925	CUADROS CUADROS JUAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	79311814	CUADROS SILVESTRE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1095800649	CUADROS CUADROS WILSON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	91520514	GAMBOA HERREÑO WILLIAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1098691144	GUERRERO FLOREZ ELKIN HERNAN		X																230301	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$309,600
18	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	88153680	JAIMES GELVES HIPOLITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	88159932	MENDOZA OCHOA MILSEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	13827625	MORENO ARIAS JESUS MARIA																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
23	CC	91238826	OVIEDO RUEDA CARLOS																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
24	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

26	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	13742142	PARDO LEAL ARIOSTO													X					25-14	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$43,700	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	0.000%	$0	23	$0	$0	Si	$262,100
28	CC	13742142	PARDO LEAL ARIOSTO																		25-14	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF40	7	$332,150	$13,300	14-11	7	$332,150	4.350%	$14,500	7	$0	$0	Si	$94,300
29	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND PAMPLONA CCF36 (75 Afiliados)																							$93,191,800	$14,913,500			$104,579,800	$4,187,600			$105,054,300	$4,206,600			$104,579,800		$4,540,400		$0	$0		$27,848,100
Centro de Trabajo: CONDUCTORES PAMPLONA (75 Afiliados)																							$93,191,800	$14,913,500			$104,579,800	$4,187,600			$105,054,300	$4,206,600			$104,579,800		$4,540,400		$0	$0		$27,848,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (75 Afiliados)																							$93,191,800	$14,913,500			$104,579,800	$4,187,600			$105,054,300	$4,206,600			$104,579,800		$4,540,400		$0	$0		$27,848,100
43	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	88206158	BAUTISTA MONTES JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

Planilla Resumen

56	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
59	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
64	CC	1091060865	CARVAJAL MALDONADO MIGUEL ANGEL																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	88268114	GARCIA GARCIA LUIS ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
79	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	9892743	HEREDIA GARCIA GILBERTO ANTONIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
83	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	1094275345	LEAL JAIMES DIEGO ARMANDO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
87	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	88158253	MEDINA SEPULVEDA ELER NEMESIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

89	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
90	CC	88033183	MONTES MENDOZA MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	1004806798	MORENO RAMIREZ BRAYAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
93	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
95	CC	1005042779	PARADA RAMIREZ DEIMER JOSE																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	88159593	PARADA GRANADOS WILSON																	X	25-14	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF36	23	$1,565,850	$62,700	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$328,600
98	CC	88159593	PARADA GRANADOS WILSON													X					25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
99	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
101	CC	88033404	RICO SEQUEDA SERGIO ORLANDO	X																	25-14	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF36	24	$1,138,800	$45,600	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
102	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1090404323	ROLON CHINCHILLA EDWARD																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	88156557	SUAREZ PARADA ALVARO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	1093854263	SUAREZ CONTRERAS JUAN DIEGO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	88154318	TORRES SANABRIA JAIME ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	88153151	TORRES SANABRIA JOSE LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES		X																230301	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF36	14	$664,300	$26,600	14-11	14	$664,300	4.350%	$28,900	14	$0	$0	Si	$188,400
114	CC	88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
116	CC	13141535	VERGEL CARLOS JULIO		X																230301	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-11	6	$284,700	4.350%	$12,400	6	$0	$0	Si	$80,800
117	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND CUCUTA CCF36 (7 Afiliados)																							$9,964,500	$1,594,600			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$372,000		$0	$0		$2,650,600

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																							$9,964,500	$1,594,600			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$372,000		$0	$0		$2,650,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$9,964,500	$1,594,600			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$372,000		$0	$0		$2,650,600
119	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
120	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$0	CCF36	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
121	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
122	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
125	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
126	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
127	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
128	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (14 Afiliados)																							$18,505,500	$2,961,500			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,500
Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (14 Afiliados)																							$18,505,500	$2,961,500			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,500
Ciudad: ABREGO Depto: NORTE DE SANTANDER (14 Afiliados)																							$18,505,500	$2,961,500			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,500
130	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
131	CC	88148981	ARENAS PAEZ LUIS FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	13140507	AREVALO ASCANIO DIOSENEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	1094579311	GUERRERO ROPERO DAIRO JOHAN	X																	25-14	10	$474,500	$76,000	ESSC24	10	$474,500	$19,000	CCF36	10	$474,500	$19,000	14-11	10	$474,500	4.350%	$20,700	10	$0	$0	Si	$134,700
135	CC	13141012	GUERRERO ACOSTA LIBARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	88287764	NUÑEZ TORRADO WILLINGTON																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	88287765	OVALLES ALVAREZ ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	88287097	PABON AREVALO ELIO SAID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	1090366355	PAEZ AREVALO ORLANDO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	88286786	PEÑARANDA NAVARRO ALONSO		X																230301	20	$949,000	$151,900	EPS041	20	$949,000	$38,000	CCF36	20	$949,000	$38,000	14-11	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
141	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

aportes en línea

Planilla Resumen

Total	**Afiliados(141)**		$181,116,650	$28,984,200			$196,775,150	$7,822,300			$197,249,650	$7,841,300			$196,775,150		$8,446,400		$0	$0		$53,094,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1918101984	9494509920	E	2025/11/10	2025/11/10	BANCO DAVIVIENDA	0	$53,094,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				130	$28,984,200	$0	$0	$28,984,200
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	49	$10,965,100	$0	$0	$10,965,100
PORVENIR	230301	800,224,808	8	62	$13,690,900	$0	$0	$13,690,900
PROTECCION	230201	800,229,739	0	16	$3,644,800	$0	$0	$3,644,800
ARL (ADMINISTRADORAS: 1)				141	$8,446,400	$0	$0	$8,446,400
ARL SURA	14-11	890,903,790	5	141	$8,446,400	$0	$0	$8,446,400
CCF (ADMINISTRADORAS: 3)				141	$7,841,300	$0	$0	$7,841,300
COMFACESAR	CCF15	892,399,989	8	4	$228,000	$0	$0	$228,000
COMFAORIENTE	CCF36	890,500,675	6	96	$5,289,600	$0	$0	$5,289,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	41	$2,323,700	$0	$0	$2,323,700
EPS (ADMINISTRADORAS: 12)				141	$7,822,300	$0	$0	$7,822,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	$285,000	$0	$0	$285,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$600,400	$0	$0	$600,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,000	$0	$0	$171,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	74	$4,176,200	$0	$0	$4,176,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$765,700	$0	$0	$765,700
SALUD TOTAL	EPS002	800,130,907	4	10	$570,000	$0	$0	$570,000
SANITAS	EPS005	800,251,440	6	18	$969,000	$0	$0	$969,000
TOTAL				**141**	**$53,094,200**	**$0**	**$0**	**$53,094,200**

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1917728570	9494384806	E	2025/11/10	2025/11/10	BANCOLOMBIA	0	$29,675,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (21 Afiliados)																							$39,210,228	$6,344,300			$40,633,728	$1,747,500			$39,684,728	$1,588,500			$40,633,728		$1,227,600		$0	$0		$10,907,900
Centro de Trabajo: RIESGO 04 (5 Afiliados)																							$13,097,114	$2,165,400			$13,097,114	$524,200			$13,097,114	$524,200			$13,097,114		$570,100		$0	$0		$3,783,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$13,097,114	$2,165,400			$13,097,114	$524,200			$13,097,114	$524,200			$13,097,114		$570,100		$0	$0		$3,783,900
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$1,879,058	$300,700	MIN001	30	$1,879,058	$75,200	CCF36	30	$1,879,058	$75,200	14-11	30	$1,879,058	4.350%	$81,800	30	$0	$0	Si	$532,900
3	CC	1094271668	FUENTES PEREZ LUIS ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,947,556	$1,181,300	EPS005	30	$6,947,556	$278,000	CCF36	30	$6,947,556	$278,000	14-11	30	$6,947,556	4.350%	$302,300	30	$0	$0	Si	$2,039,600
Centro de Trabajo: RIESGO 3 (16 Afiliados)																							$26,113,114	$4,178,900			$27,536,614	$1,223,300			$26,587,614	$1,064,300			$27,536,614		$657,500		$0	$0		$7,124,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (16 Afiliados)																							$26,113,114	$4,178,900			$27,536,614	$1,223,300			$26,587,614	$1,064,300			$27,536,614		$657,500		$0	$0		$7,124,000
6	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																	X	230301	18	$854,100	$136,700	CCFC50	18	$854,100	$34,200	CCF36	18	$1,328,600	$53,200	14-11	18	$854,100	2.436%	$20,900	18	$0	$0	Si	$245,000
7	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES													X					230301	12	$569,400	$91,200	CCFC50	12	$569,400	$22,800	CCF36	12	$569,400	$22,800	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$136,800
8	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF36	30	$1,594,320	$63,800	14-11	30	$1,594,320	2.436%	$38,900	30	$0	$0	Si	$421,600
9	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
10	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,861,500	$297,900	CCFC50	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
11	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
12	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL		X																230301	23	$1,091,350	$174,700	ESSC24	23	$1,091,350	$43,700	CCF36	23	$1,091,350	$43,700	14-11	23	$1,091,350	2.436%	$26,600	23	$0	$0	Si	$288,700
13	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,861,500	$297,900	EPS037	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
14	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,626,256	$740,300	EPS037	30	$4,626,256	$185,100	CCF36	30	$4,626,256	$185,100	14-11	30	$4,626,256	2.436%	$112,700	30	$0	$0	Si	$1,223,200
15	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
16	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,861,500	$297,900	EPS005	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
17	CC	1094284704	SANTAFE GUERRERO JORGE ANDRES	X																	230201	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF36	17	$806,650	$32,300	14-11	17	$806,650	2.436%	$19,700	17	$0	$0	Si	$213,400
18	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$2,445,538	$391,300	EPS037	30	$2,445,538	$97,900	CCF36	30	$2,445,538	$97,900	14-11	30	$2,445,538	2.436%	$59,600	30	$0	$0	Si	$646,700
19	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
20	CC	60267460	TORRES JAIMES CLAUDIA MERCEDES																		25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
21	CC	1092730039	VERJEL RINCON KRISTOPHER ALEXIS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	1094271654	VILLANUEVA VILLAMIZAR ANGY NATALI																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: AGUACHICA (3 Afiliados)																							$4,787,489	$766,200			$4,787,489	$191,700			$4,787,489	$191,700			$4,787,489		$25,100		$0	$0		$1,174,700
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$4,787,489	$766,200			$4,787,489	$191,700			$4,787,489	$191,700			$4,787,489		$25,100		$0	$0		$1,174,700
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																							$4,787,489	$766,200			$4,787,489	$191,700			$4,787,489	$191,700			$4,787,489		$25,100		$0	$0		$1,174,700
23	CC	1065890680	FAJARDO CASTRO BRANCI YEINS									X									25-14	30	$1,773,228	$283,800	EPS041	30	$1,773,228	$71,000	CCF15	30	$1,773,228	$71,000	14-11	30	$1,773,228	0.522%	$9,300	30	$0	$0	Si	$435,100
24	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	30	$1,509,072	$241,500	EPS005	30	$1,509,072	$60,400	CCF15	30	$1,509,072	$60,400	14-11	30	$1,509,072	0.522%	$7,900	30	$0	$0	Si	$370,200
25	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									25-14	30	$1,505,189	$240,900	EPS037	30	$1,505,189	$60,300	CCF15	30	$1,505,189	$60,300	14-11	30	$1,505,189	0.522%	$7,900	30	$0	$0	Si	$369,400

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	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: BARRANCABERMEJA (4 Afiliados)																							$5,073,699	$812,000			$5,073,699	$203,200			$5,073,699	$203,200			$5,073,699		$73,700		$0	$0		$1,292,100
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$3,650,199	$584,200			$3,650,199	$146,200			$3,650,199	$146,200			$3,650,199		$11,700		$0	$0		$888,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							$3,650,199	$584,200			$3,650,199	$146,200			$3,650,199	$146,200			$3,650,199		$11,700		$0	$0		$888,300
26	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									23030 1	30	$1,547,733	$247,700	EPS005	30	$1,547,733	$62,000	CCF40	30	$1,547,733	$62,000	14-11	30	$1,547,733	0.522%	$8,100	30	$0	$0	Si	$379,800
27	CC	37581103	QUIÑONES PUERTA ANA SOFIA	X								X									23030 1	13	$678,966	$108,700	EPS005	13	$678,966	$27,200	CCF40	13	$678,966	$27,200	14-11	13	$678,966	0.522%	$3,600	13	$0	$0	Si	$166,700
28	CC	37577733	SIERRA SIDRAY VERONICA											X							23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
29	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																							$5,204,835	$832,900			$5,204,835	$208,300			$5,204,835	$208,300			$5,204,835		$27,300		$0	$0		$1,276,800
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$5,204,835	$832,900			$5,204,835	$208,300			$5,204,835	$208,300			$5,204,835		$27,300		$0	$0		$1,276,800
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$5,204,835	$832,900			$5,204,835	$208,300			$5,204,835	$208,300			$5,204,835		$27,300		$0	$0		$1,276,800
30	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,772,905	$283,700	EPS037	30	$1,772,905	$71,000	CCF40	30	$1,772,905	$71,000	14-11	30	$1,772,905	0.522%	$9,300	30	$0	$0	Si	$435,000
31	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	30	$1,729,553	$276,800	EPS037	30	$1,729,553	$69,200	CCF40	30	$1,729,553	$69,200	14-11	30	$1,729,553	0.522%	$9,100	30	$0	$0	Si	$424,300
32	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									25-14	30	$1,702,377	$272,400	EPS037	30	$1,702,377	$68,100	CCF40	30	$1,702,377	$68,100	14-11	30	$1,702,377	0.522%	$8,900	30	$0	$0	Si	$417,500

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: ABREGO (3 Afiliados)																							$4,692,374	$750,900			$4,692,374	$187,800			$4,692,374	$187,800			$4,692,374		$18,500		$0	$0		$1,145,000
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,692,374	$750,900			$4,692,374	$187,800			$4,692,374	$187,800			$4,692,374		$18,500		$0	$0		$1,145,000
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,692,374	$750,900			$4,692,374	$187,800			$4,692,374	$187,800			$4,692,374		$18,500		$0	$0		$1,145,000
33	CC	1005074455	MELO PACHECO AMALIA									X									23020 1	30	$1,732,141	$277,200	EPS037	30	$1,732,141	$69,300	CCF36	30	$1,732,141	$69,300	14-11	30	$1,732,141	0.522%	$9,100	30	$0	$0	Si	$424,900
34	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X									25-14	30	$1,536,733	$245,900	ESSC24	30	$1,536,733	$61,500	CCF36	30	$1,536,733	$61,500	14-11	30	$1,536,733	0.522%	$8,100	30	$0	$0	Si	$377,000
35	CC	60416823	QUINTERO VERJEL SANDRA MILENA											X	X						23030 1	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF36	25	$1,186,250	$47,500	14-11	25	$1,186,250	0.000%	$0	25	$0	$0	Si	$284,800
36	CC	60416823	QUINTERO VERJEL SANDRA MILENA																		23030 1	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF36	5	$237,250	$9,500	14-11	5	$237,250	0.522%	$1,300	5	$0	$0	Si	$58,300

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: CUCUTA TERMINAL (9 Afiliados)																							$14,879,782	$2,381,200			$14,879,782	$595,800			$15,354,282	$614,800			$14,879,782		$75,800		$0	$0		$3,667,600

Planilla Resumen

Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$14,879,782	$2,381,200			$14,879,782	$595,800			$15,354,282	$614,800			$14,879,782		$75,800		$0	$0		$3,667,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$14,879,782	$2,381,200			$14,879,782	$595,800			$15,354,282	$614,800			$14,879,782		$75,800		$0	$0		$3,667,600
37	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,547,733	$247,700	EPS005	30	$1,547,733	$62,000	CCF36	30	$1,547,733	$62,000	14-11	30	$1,547,733	0.522%	$8,100	30	$0	$0	Si	$379,800
38	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	30	$1,648,025	$263,700	EPS005	30	$1,648,025	$66,000	CCF36	30	$1,648,025	$66,000	14-11	30	$1,648,025	0.522%	$8,700	30	$0	$0	Si	$404,400
39	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	30	$1,743,140	$279,000	EPS037	30	$1,743,140	$69,800	CCF36	30	$1,743,140	$69,800	14-11	30	$1,743,140	0.522%	$9,100	30	$0	$0	Si	$427,700
40	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA									X									230301	30	$1,653,525	$264,600	EPS041	30	$1,653,525	$66,200	CCF36	30	$1,653,525	$66,200	14-11	30	$1,653,525	0.522%	$8,700	30	$0	$0	Si	$405,700
41	CC	60372959	MORA TORRADO LIDA RUTH									X								X	230201	21	$1,079,272	$172,700	EPS042	21	$1,079,272	$43,200	CCF36	21	$1,553,772	$62,200	14-11	21	$1,079,272	0.522%	$5,700	21	$0	$0	Si	$283,800
42	CC	60372959	MORA TORRADO LIDA RUTH													X					230201	9	$427,050	$68,400	EPS042	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
43	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,760,611	$281,700	EPS005	30	$1,760,611	$70,500	CCF36	30	$1,760,611	$70,500	14-11	30	$1,760,611	0.522%	$9,200	30	$0	$0	Si	$431,900
44	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA									X									230301	30	$1,642,525	$262,900	EPS037	30	$1,642,525	$65,800	CCF36	30	$1,642,525	$65,800	14-11	30	$1,642,525	0.522%	$8,600	30	$0	$0	Si	$403,100
45	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,721,788	$275,500	EPS037	30	$1,721,788	$68,900	CCF36	30	$1,721,788	$68,900	14-11	30	$1,721,788	0.522%	$9,000	30	$0	$0	Si	$422,300
46	CC	13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$1,656,113	$265,000	ESSC24	30	$1,656,113	$66,300	CCF36	30	$1,656,113	$66,300	14-11	30	$1,656,113	0.522%	$8,700	30	$0	$0	Si	$406,300

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	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: OCAÑA (4 Afiliados)																							$6,089,346	$974,500			$6,089,346	$243,700			$6,089,346	$243,700			$6,089,346		$32,100		$0	$0		$1,494,000
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$6,089,346	$974,500			$6,089,346	$243,700			$6,089,346	$243,700			$6,089,346		$32,100		$0	$0		$1,494,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$6,089,346	$974,500			$6,089,346	$243,700			$6,089,346	$243,700			$6,089,346		$32,100		$0	$0		$1,494,000
47	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X									25-14	30	$1,459,735	$233,600	ESSC24	30	$1,459,735	$58,400	CCF36	30	$1,459,735	$58,400	14-11	30	$1,459,735	0.522%	$7,700	30	$0	$0	Si	$358,100
48	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									230301	30	$1,459,735	$233,600	EPS005	30	$1,459,735	$58,400	CCF36	30	$1,459,735	$58,400	14-11	30	$1,459,735	0.522%	$7,700	30	$0	$0	Si	$358,100
49	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,710,141	$273,700	ESSC24	30	$1,710,141	$68,500	CCF36	30	$1,710,141	$68,500	14-11	30	$1,710,141	0.522%	$9,000	30	$0	$0	Si	$419,700
50	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,459,735	$233,600	EPS041	30	$1,459,735	$58,400	CCF36	30	$1,459,735	$58,400	14-11	30	$1,459,735	0.522%	$7,700	30	$0	$0	Si	$358,100

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: PAMPLONA TERMINAL (3 Afiliados)																							$4,821,783	$771,700			$4,821,783	$193,000			$4,821,783	$193,000			$4,821,783		$25,300		$0	$0		$1,183,000
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,821,783	$771,700			$4,821,783	$193,000			$4,821,783	$193,000			$4,821,783		$25,300		$0	$0		$1,183,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,821,783	$771,700			$4,821,783	$193,000			$4,821,783	$193,000			$4,821,783		$25,300		$0	$0		$1,183,000
51	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X									230301	30	$1,589,144	$254,300	EPS037	30	$1,589,144	$63,600	CCF36	30	$1,589,144	$63,600	14-11	30	$1,589,144	0.522%	$8,300	30	$0	$0	Si	$389,800
52	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,618,261	$259,000	EPS005	30	$1,618,261	$64,800	CCF36	30	$1,618,261	$64,800	14-11	30	$1,618,261	0.522%	$8,500	30	$0	$0	Si	$397,100
53	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,614,378	$258,400	EPS037	30	$1,614,378	$64,600	CCF36	30	$1,614,378	$64,600	14-11	30	$1,614,378	0.522%	$8,500	30	$0	$0	Si	$396,100

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: RADIOPERADORAS (3 Afiliados)																							$4,590,140	$734,500			$4,590,140	$183,700			$4,590,140	$183,700			$4,590,140		$112,000		$0	$0		$1,213,900
Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$4,590,140	$734,500			$4,590,140	$183,700			$4,590,140	$183,700			$4,590,140		$112,000		$0	$0		$1,213,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,590,140	$734,500			$4,590,140	$183,700			$4,590,140	$183,700			$4,590,140		$112,000		$0	$0		$1,213,900
54	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,609,849	$257,600	EPS037	30	$1,609,849	$64,400	CCF36	30	$1,609,849	$64,400	14-11	30	$1,609,849	2.436%	$39,300	30	$0	$0	Si	$425,700
55	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
56	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,556,791	$249,100	EPS037	30	$1,556,791	$62,300	CCF36	30	$1,556,791	$62,300	14-11	30	$1,556,791	2.436%	$38,000	30	$0	$0	Si	$411,700

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
57	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA DIAGONAL (5 Afiliados)																							$7,179,616	$1,148,900			$7,179,616	$287,500			$7,179,616	$287,500			$7,179,616		$86,100		$0	$0		$1,810,000
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$5,756,116	$921,100			$5,756,116	$230,500			$5,756,116	$230,500			$5,756,116		$30,300		$0	$0		$1,412,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,756,116	$921,100			$5,756,116	$230,500			$5,756,116	$230,500			$5,756,116		$30,300		$0	$0		$1,412,400
58	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
59	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
60	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
61	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,485,616	$237,700	EPS037	30	$1,485,616	$59,500	CCF36	30	$1,485,616	$59,500	14-11	30	$1,485,616	0.522%	$7,800	30	$0	$0	Si	$364,500
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$55,800		$0	$0		$397,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$55,800		$0	$0		$397,600
62	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																		23020 1	27	$1,281,150	$205,000	EPS012	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
63	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY											X							23020 1	3	$142,350	$22,800	EPS012	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA REMESAS (5 Afiliados)																							$6,375,007	$1,020,300			$6,375,007	$255,200			$6,375,007	$255,200			$6,375,007		$88,100		$0	$0		$1,618,800
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$4,951,507	$792,500			$4,951,507	$198,200			$4,951,507	$198,200			$4,951,507		$26,100		$0	$0		$1,215,000
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$4,951,507	$792,500			$4,951,507	$198,200			$4,951,507	$198,200			$4,951,507		$26,100		$0	$0		$1,215,000
64	CC	1005297058	JAIMES PELAEZ TATIANA	X								X									23020 1	20	$976,499	$156,300	EPS037	20	$976,499	$39,100	CCF40	20	$976,499	$39,100	14-11	20	$976,499	0.522%	$5,100	20	$0	$0	Si	$239,600
65	CC	60261786	MANTILLA PABON MARTHA LUCIA		X							X									25-14	10	$499,734	$80,000	EPS041	10	$499,734	$20,000	CCF40	10	$499,734	$20,000	14-11	10	$499,734	0.522%	$2,700	10	$0	$0	Si	$122,700
66	CC	88030828	QUINTANA SUAREZ FERNANDO									X									23030 1	30	$2,016,348	$322,700	EPS017	30	$2,016,348	$80,700	CCF40	30	$2,016,348	$80,700	14-11	30	$2,016,348	0.522%	$10,600	30	$0	$0	Si	$494,700
67	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									23030 1	30	$1,458,926	$233,500	EPS005	30	$1,458,926	$58,400	CCF40	30	$1,458,926	$58,400	14-11	30	$1,458,926	0.522%	$7,700	30	$0	$0	Si	$358,000
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
68	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA REMESAS (2 Afiliados)																							$1,138,800	$182,300			$1,138,800	$45,600			$1,138,800	$45,600			$1,138,800		$6,000		$0	$0		$279,500
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$1,138,800	$182,300			$1,138,800	$45,600			$1,138,800	$45,600			$1,138,800		$6,000		$0	$0		$279,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$1,138,800	$182,300			$1,138,800	$45,600			$1,138,800	$45,600			$1,138,800		$6,000		$0	$0		$279,500
69	CC	1094265846	ACEVEDO RAMON SIMAR GONZALO	X																	23030 1	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF36	14	$664,300	$26,600	14-11	14	$664,300	0.522%	$3,500	14	$0	$0	Si	$163,000
70	CC	1090481964	TORRES RINCON LAURA MARCELA		X																23030 1	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF36	10	$474,500	$19,000	14-11	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: ESTACION DE SERVICIOS (5 Afiliados)																								$8,350,769	$1,336,400			$8,350,769	$334,300			$8,350,769	$334,300			$8,350,769		$203,700		$0	$0		$2,208,700
Centro de Trabajo: RIESGO 3 (5 Afiliados)																								$8,350,769	$1,336,400			$8,350,769	$334,300			$8,350,769	$334,300			$8,350,769		$203,700		$0	$0		$2,208,700
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																								$8,350,769	$1,336,400			$8,350,769	$334,300			$8,350,769	$334,300			$8,350,769		$203,700		$0	$0		$2,208,700
71	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X										230301	30	$1,736,994	$278,000	EPS037	30	$1,736,994	$69,500	CCF36	30	$1,736,994	$69,500	14-11	30	$1,736,994	2.436%	$42,400	30	$0	$0	Si	$459,400
72	CC	88032721	FERNANDEZ LUNA ARMANDO									X										25-14	30	$1,741,523	$278,700	EPS037	30	$1,741,523	$69,700	CCF36	30	$1,741,523	$69,700	14-11	30	$1,741,523	2.436%	$42,500	30	$0	$0	Si	$460,600
73	CC	88031223	FERNANDEZ LUNA BERNARDO									X										25-14	30	$1,717,582	$274,900	ESSC24	30	$1,717,582	$68,800	CCF36	30	$1,717,582	$68,800	14-11	30	$1,717,582	2.436%	$41,900	30	$0	$0	Si	$454,400
74	CC	88158836	FERNANDEZ LUNA LEONARDO									X										25-14	30	$1,731,170	$277,000	EPS037	30	$1,731,170	$69,300	CCF36	30	$1,731,170	$69,300	14-11	30	$1,731,170	2.436%	$42,200	30	$0	$0	Si	$457,800
75	CC	88031004	PARADA TORRES EDGAR ENRIQUE																			25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total			**Afiliados(71)**																					$113,817,368	$18,283,900			$115,240,868	$4,734,300			$114,766,368	$4,594,300			$115,240,868		$2,063,300		$0	$0		$29,675,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1917728570	9494384806	E	2025/11/10	2025/11/10	BANCOLOMBIA	0	$29,675,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				70	$18,283,900	$0	$0	$18,283,900
COLPENSIONES	25-14	900,336,004	7	28	$7,016,800	$0	$0	$7,016,800
PORVENIR	230301	800,224,808	8	33	$9,304,500	$0	$0	$9,304,500
PROTECCION	230201	800,229,739	0	9	$1,962,600	$0	$0	$1,962,600
ARL (ADMINISTRADORAS: 1)				71	$2,063,300	$0	$0	$2,063,300
ARL SURA	14-11	890,903,790	5	71	$2,063,300	$0	$0	$2,063,300
CCF (ADMINISTRADORAS: 3)				70	$4,594,300	$0	$0	$4,594,300
COMFACESAR	CCF15	892,399,989	8	4	$248,700	$0	$0	$248,700
COMFAORIENTE	CCF36	890,500,675	6	54	$3,678,900	$0	$0	$3,678,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	$666,700	$0	$0	$666,700
EPS (ADMINISTRADORAS: 9)				71	$4,734,300	$0	$0	$4,734,300
COMFAORIENTE	CCFC50	890,500,675	6	3	$188,500	$0	$0	$188,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	1	$60,300	$0	$0	$60,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$424,200	$0	$0	$424,200
FAMISANAR	EPS017	830,003,564	7	1	$80,700	$0	$0	$80,700
FOSYGA	MIN001	901,037,916	1	1	$75,200	$0	$0	$75,200
NUEVA E.P.S.	EPS037	900,156,264	2	34	$2,198,300	$0	$0	$2,198,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$539,900	$0	$0	$539,900
SANITAS	EPS005	800,251,440	6	15	$1,110,200	$0	$0	$1,110,200
TOTAL				71	$29,675,800	$0	$0	$29,675,800

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1978118609	9495728673	E	2025/12/05	2025/12/03	BANCOLOMBIA	0	$52,034,300

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND BUCARAMNAGA CCF40 (41 Afiliados)																								$53,855,750	$8,618,400			$57,177,250	$2,289,500			$57,177,250	$2,289,500			$57,177,250		$2,490,400		$0	$0		$15,687,800
Centro de Trabajo: CONDUCTORES BUCARAMANGA (41 Afiliados)																								$53,855,750	$8,618,400			$57,177,250	$2,289,500			$57,177,250	$2,289,500			$57,177,250		$2,490,400		$0	$0		$15,687,800
Ciudad: BUCARAMANGA Depto: SANTANDER (41 Afiliados)																								$53,855,750	$8,618,400			$57,177,250	$2,289,500			$57,177,250	$2,289,500			$57,177,250		$2,490,400		$0	$0		$15,687,800
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																			230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	13141117	AREVALO AREVALO ALEXANDER																			230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																			231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	88155214	BAUTISTA GELVES PALMINIO																			25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1102719825	BOHORQUEZ MORENO CARLOS ERNESTO		X																	230301	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF40	25	$1,186,250	$47,500	14-11	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$336,500
8	CC	91294870	CALA CALA DONATO																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	74301600	CARDENAS FONSECA ABRAHAM																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	18903863	CARRILLO BAYONA WILSON																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1095795925	CUADROS CUADROS JUAN DAVID																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	79311814	CUADROS SILVESTRE																			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1095800649	CUADROS CUADROS WILSON																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																			25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	91520514	GAMBOA HERREÑO WILLIAM																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1007783552	GARCIA GRANADOS JOSE RAFAEL DE JESUS	X																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																			230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	88153680	JAIMES GELVES HIPOLITO																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	88159932	MENDOZA OCHOA MILSEN																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	13827625	MORENO ARIAS JESUS MARIA		X																		0	$0	$0	EPS002	10	$474,500	$19,000	CCF40	10	$474,500	$19,000	14-11	10	$474,500	4.350%	$20,700	10	$0	$0	Si	$58,700
23	CC	91238826	OVIEDO RUEDA CARLOS																				0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
24	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

25	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	9527999	RINCON SERRANO ANGEL MARIA																			0	$0	$0	MIN002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
36	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND PAMPLONA CCF36 (76 Afiliados)																							$90,914,200	$14,549,100			$101,400,650	$4,060,300			$102,729,250	$4,113,500			$101,400,650		$4,379,500		$0	$0		$27,102,400
Centro de Trabajo: CONDUCTORES PAMPLONA (76 Afiliados)																							$90,914,200	$14,549,100			$101,400,650	$4,060,300			$102,729,250	$4,113,500			$101,400,650		$4,379,500		$0	$0		$27,102,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (76 Afiliados)																							$90,914,200	$14,549,100			$101,400,650	$4,060,300			$102,729,250	$4,113,500			$101,400,650		$4,379,500		$0	$0		$27,102,400
42	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																	X	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF36	20	$1,328,600	$53,200	14-11	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$284,400
46	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO													X					230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF36	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000
47	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1090524794	ASCANDIO ARANGO EUDER ANDRES	X	X																25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-11	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000
49	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	88206158	BAUTISTA MONTES JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

Planilla Resumen

54	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
60	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
65	CC	1091060865	CARVAJAL MALDONADO MIGUEL ANGEL		X																25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
66	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	1094370184	CHAPETA MARTINEZ YERSON FARID	X																	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-11	13	$616,850	4.350%	$26,900	13	$0	$0	Si	$175,000
68	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	88268114	GARCIA GARCIA LUIS ALEXANDER		X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
76	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO		X																	0	$0	$0	EPS037	11	$521,950	$20,900	CCF36	11	$521,950	$20,900	14-11	11	$521,950	4.350%	$22,800	11	$0	$0	Si	$64,600
81	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	1193067740	GUTIERREZ PALOMINO DIEGO ARMANDO	X																	230201	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	4.350%	$18,600	9	$0	$0	Si	$121,200
84	CC	9892743	HEREDIA GARCIA GILBERTO ANTONIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
86	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

87	CC	13354526	JAIMES MALDONADO JOSE ANTONIO		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	1094275345	LEAL JAIMES DIEGO ARMANDO		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
89	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
90	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	88158253	MEDINA SEPULVEDA ELER NEMESIO		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	88033183	MONTES MENDOZA MIGUEL ANGEL		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	1004806798	MORENO RAMIREZ BRAYAN DAVID		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
96	CC	13177155	ORTEGA PAEZ YHON ARMANDO		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	19295950	PABON PARADA JOSE LUIS			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
98	CC	1005042779	PARADA RAMIREZ DEIMER JOSE		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	1090176990	PARADA ANAYA LEONARDO		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	88159593	PARADA GRANADOS WILSON		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	1094243374	PARRA EDWIN RICARDO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	13351551	PARRA PEDRO ANTONIO			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
103	CC	88033404	RICO SEQUEDA SERGIO ORLANDO		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	1090404323	ROLON CHINCHILLA EDWARD		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	88032936	ROZO PELAEZ LUIS CELINO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	88220814	SANCHEZ GOMEZ JOSE WILSON		231001	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS	X	25-14	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF36	8	$379,600	$15,200	14-11	8	$379,600	0.000%	$0	8	$0	$0	Si	$91,200
109	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS	X	25-14	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF36	22	$1,992,900	$79,800	14-11	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$334,200
110	CC	88156557	SUAREZ PARADA ALVARO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	88031303	SUAREZ PARRA CESAR AUGUSTO		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1093854263	SUAREZ CONTRERAS JUAN DIEGO		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
114	CC	88154318	TORRES SANABRIA JAIME ANTONIO		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	88153151	TORRES SANABRIA JOSE LUIS		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
116	CC	88165118	VERA CALDERON JUAN CARLOS		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	13347148	VERA VILLAMIZAR JULIAN			0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
118	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

Planilla Resumen

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: COND CUCUTA CCF36 (7 Afiliados)																						$9,964,500	$1,594,700			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$328,600		$0	$0		$2,607,300
Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																						$9,964,500	$1,594,700			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$328,600		$0	$0		$2,607,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																						$9,964,500	$1,594,700			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$328,600		$0	$0		$2,607,300
120	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$0	CCF36	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
122	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
125	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	4.350%	$18,600	9	$0	$0	Si	$121,200
126	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																X		25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF36	21	$996,450	$39,900	14-11	21	$996,450	0.000%	$0	21	$0	$0	Si	$239,300
127	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (4 Afiliados)																						$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																						$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																						$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
128	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
129	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
130	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
131	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (13 Afiliados)																						$18,505,500	$2,961,400			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,400

Planilla Resumen

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (13 Afiliados)						**$18,505,500**	**$2,961,400**			**$18,505,500**	**$741,000**			**$18,505,500**	**$741,000**			**$18,505,500**		**$806,000**		**$0**	**$0**		**$5,249,400**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (13 Afiliados)						**$18,505,500**	**$2,961,400**			**$18,505,500**	**$741,000**			**$18,505,500**	**$741,000**			**$18,505,500**		**$806,000**		**$0**	**$0**		**$5,249,400**
132	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	88148981	ARENAS PAEZ LUIS FERNANDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	1094579311	GUERRERO ROPERO DAIRO JOHAN	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	13141012	GUERRERO ACOSTA LIBARDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	88287764	NUÑEZ TORRADO WILLINGTON	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	88287097	PABON AREVALO ELIO SAID	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	1090366355	PAEZ AREVALO ORLANDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(141)**					$177,510,450	$28,407,000			$192,741,900	$7,660,800			$194,070,500	$7,714,000			$192,741,900		$8,252,500		$0	$0		$52,034,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1978118609	9495728673	E	2025/12/05	2025/12/03	BANCOLOMBIA	0	$52,034,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				129	$28,407,000	$0	$0	$28,407,000
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	50	$10,957,400	$0	$0	$10,957,400
PORVENIR	230301	800,224,808	8	59	$13,053,000	$0	$0	$13,053,000
PROTECCION	230201	800,229,739	0	17	$3,713,200	$0	$0	$3,713,200
ARL (ADMINISTRADORAS: 1)				141	$8,252,500	$0	$0	$8,252,500
ARL SURA	14-11	890,903,790	5	141	$8,252,500	$0	$0	$8,252,500
CCF (ADMINISTRADORAS: 3)				141	$7,714,000	$0	$0	$7,714,000
COMFACESAR	CCF15	892,399,989	8	4	$228,000	$0	$0	$228,000
COMFAORIENTE	CCF36	890,500,675	6	96	$5,196,500	$0	$0	$5,196,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	41	$2,289,500	$0	$0	$2,289,500
EPS (ADMINISTRADORAS: 12)				141	$7,660,800	$0	$0	$7,660,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	$285,000	$0	$0	$285,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$627,000	$0	$0	$627,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$161,500	$0	$0	$161,500
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	75	$4,058,400	$0	$0	$4,058,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$685,900	$0	$0	$685,900
SALUD TOTAL	EPS002	800,130,907	4	11	$589,000	$0	$0	$589,000
SANITAS	EPS005	800,251,440	6	18	$969,000	$0	$0	$969,000
TOTAL				**141**	**$52,034,300**	**$0**	**$0**	**$52,034,300**

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1981038511	9495978969	E	2025/12/05	2025/12/04	BANCOLOMBIA	0	$30,687,000

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: ADMINISTRATIVOS (21 Afiliados)																							$39,447,478	$6,382,100			$39,447,478	$1,579,000			$39,447,478	$1,579,000			$39,447,478		$1,209,800		$0	$0		$10,749,900
Centro de Trabajo: RIESGO 04 (5 Afiliados)																							$12,954,764	$2,142,600			$12,954,764	$518,500			$12,954,764	$518,500			$12,954,764		$563,900		$0	$0		$3,743,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$12,954,764	$2,142,600			$12,954,764	$518,500			$12,954,764	$518,500			$12,954,764		$563,900		$0	$0		$3,743,500
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$1,879,058	$300,700	MIN001	30	$1,879,058	$75,200	CCF36	30	$1,879,058	$75,200	14-11	30	$1,879,058	4.350%	$81,800	30	$0	$0	Si	$532,900
3	CC	1094271668	FUENTES PEREZ LUIS ORLANDO		X																230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
4	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,947,556	$1,181,300	EPS005	30	$6,947,556	$278,000	CCF36	30	$6,947,556	$278,000	14-11	30	$6,947,556	4.350%	$302,300	30	$0	$0	Si	$2,039,600
Centro de Trabajo: RIESGO 3 (16 Afiliados)																							$26,492,714	$4,239,500			$26,492,714	$1,060,500			$26,492,714	$1,060,500			$26,492,714		$645,900		$0	$0		$7,006,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (16 Afiliados)																							$26,492,714	$4,239,500			$26,492,714	$1,060,500			$26,492,714	$1,060,500			$26,492,714		$645,900		$0	$0		$7,006,400
6	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
7	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF36	30	$1,594,320	$63,800	14-11	30	$1,594,320	2.436%	$38,900	30	$0	$0	Si	$421,600
8	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
9	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,861,500	$297,900	CCFC50	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
10	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
11	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,861,500	$297,900	EPS037	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
12	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,626,256	$740,300	EPS037	30	$4,626,256	$185,100	CCF36	30	$4,626,256	$185,100	14-11	30	$4,626,256	2.436%	$112,700	30	$0	$0	Si	$1,223,200
13	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
14	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,861,500	$297,900	EPS005	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
15	CC	1094047676	SALAZAR VARGAS YUDITH ALEXANDRA	X																	25-14	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-11	13	$616,850	2.436%	$15,100	13	$0	$0	Si	$163,200
16	CC	1094284704	SANTAFE GUERRERO JORGE ANDRES		X																230201	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF36	5	$237,250	$9,500	14-11	5	$237,250	2.436%	$5,800	5	$0	$0	Si	$62,800
17	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$2,445,538	$391,300	EPS037	30	$2,445,538	$97,900	CCF36	30	$2,445,538	$97,900	14-11	30	$2,445,538	2.436%	$59,600	30	$0	$0	Si	$646,700
18	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
19	CC	60267460	TORRES JAIMES CLAUDIA MERCEDES																		25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
20	CC	1092730039	VERJEL RINCON KRISTOPHER ALEXIS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
21	CC	1094271654	VILLANUEVA VILLAMIZAR ANGY NATALI																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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: AGUACHICA (3 Afiliados)																						$5,016,705	$802,900			$5,016,705	$200,800			$5,016,705	$200,800			$5,016,705		$26,300		$0	$0		$1,230,800
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						$5,016,705	$802,900			$5,016,705	$200,800			$5,016,705	$200,800			$5,016,705		$26,300		$0	$0		$1,230,800
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																						$5,016,705	$802,900			$5,016,705	$200,800			$5,016,705	$200,800			$5,016,705		$26,300		$0	$0		$1,230,800
22	CC	1065890680	FAJARDO CASTRO BRANCI YEINS								X									25-14	30	$1,926,901	$308,400	EPS041	30	$1,926,901	$77,100	CCF15	30	$1,926,901	$77,100	14-11	30	$1,926,901	0.522%	$10,100	30	$0	$0	Si	$472,700
23	CC	49656730	FAJARDO SANCHEZ YANETH MARIA								X									25-14	30	$1,549,512	$248,000	EPS005	30	$1,549,512	$62,000	CCF15	30	$1,549,512	$62,000	14-11	30	$1,549,512	0.522%	$8,100	30	$0	$0	Si	$380,100
24	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL								X									25-14	30	$1,540,292	$246,500	EPS037	30	$1,540,292	$61,700	CCF15	30	$1,540,292	$61,700	14-11	30	$1,540,292	0.522%	$8,100	30	$0	$0	Si	$378,000

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: BARRANCABERMEJA (4 Afiliados)																						$6,005,123	$961,000			$6,005,123	$240,400			$6,005,123	$240,400			$6,005,123		$87,400		$0	$0		$1,529,200
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						$4,545,388	$727,400			$4,545,388	$182,000			$4,545,388	$182,000			$4,545,388		$23,900		$0	$0		$1,115,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																						$4,545,388	$727,400			$4,545,388	$182,000			$4,545,388	$182,000			$4,545,388		$23,900		$0	$0		$1,115,300
25	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES								X									23030 1	30	$1,459,735	$233,600	EPS005	30	$1,459,735	$58,400	CCF40	30	$1,459,735	$58,400	14-11	30	$1,459,735	0.522%	$7,700	30	$0	$0	Si	$358,100
26	CC	37581103	QUIÑONES PUERTA ANA SOFIA								X									23030 1	30	$1,605,213	$256,900	EPS005	30	$1,605,213	$64,300	CCF40	30	$1,605,213	$64,300	14-11	30	$1,605,213	0.522%	$8,400	30	$0	$0	Si	$393,900
27	CC	37577733	SIERRA SIDRAY VERONICA								X									23030 1	30	$1,480,440	$236,900	EPS005	30	$1,480,440	$59,300	CCF40	30	$1,480,440	$59,300	14-11	30	$1,480,440	0.522%	$7,800	30	$0	$0	Si	$363,300
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						$1,459,735	$233,600			$1,459,735	$58,400			$1,459,735	$58,400			$1,459,735		$63,500		$0	$0		$413,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$1,459,735	$233,600			$1,459,735	$58,400			$1,459,735	$58,400			$1,459,735		$63,500		$0	$0		$413,900
28	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES								X									23030 1	30	$1,459,735	$233,600	EPS037	30	$1,459,735	$58,400	CCF40	30	$1,459,735	$58,400	14-11	30	$1,459,735	4.350%	$63,500	30	$0	$0	Si	$413,900

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	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: BUCARAMANGA TERMINAL (3 Afiliados)																						$5,425,476	$868,200			$5,425,476	$217,100			$5,425,476	$217,100			$5,425,476		$28,500		$0	$0		$1,330,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$5,425,476	$868,200			$5,425,476	$217,100			$5,425,476	$217,100			$5,425,476		$28,500		$0	$0		$1,330,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						$5,425,476	$868,200			$5,425,476	$217,100			$5,425,476	$217,100			$5,425,476		$28,500		$0	$0		$1,330,900
29	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO								X									25-14	30	$1,738,611	$278,200	EPS037	30	$1,738,611	$69,600	CCF40	30	$1,738,611	$69,600	14-11	30	$1,738,611	0.522%	$9,100	30	$0	$0	Si	$426,500
30	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY								X									25-14	30	$1,879,667	$300,800	EPS037	30	$1,879,667	$75,200	CCF40	30	$1,879,667	$75,200	14-11	30	$1,879,667	0.522%	$9,900	30	$0	$0	Si	$461,100
31	CC	88223753	SANDOVAL GODOY JULIO CESAR								X									25-14	30	$1,807,198	$289,200	EPS037	30	$1,807,198	$72,300	CCF40	30	$1,807,198	$72,300	14-11	30	$1,807,198	0.522%	$9,500	30	$0	$0	Si	$443,300

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: ABREGO (4 Afiliados)																						$6,235,577	$997,900			$6,235,577	$394,800			$6,235,577	$249,600			$6,235,577		$25,300		$1,708,200	$85,500		$1,753,100
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$6,235,577	$997,900			$6,235,577	$394,800			$6,235,577	$249,600			$6,235,577		$25,300		$1,708,200	$85,500		$1,753,100
Ciudad: ABREGO Depto: NORTE DE SANTANDER (4 Afiliados)																						$6,235,577	$997,900			$6,235,577	$394,800			$6,235,577	$249,600			$6,235,577		$25,300		$1,708,200	$85,500		$1,753,100
32	CC	1007357381	ASCANIO LOPEZ YURANY	X							X									23030 1	30	$1,708,200	$273,400	EPS042	30	$1,708,200	$213,600	CCF36	30	$1,708,200	$68,400	14-11	30	$1,708,200	0.522%	$9,000	30	$1,708,200	$85,500	No	$649,900
33	CC	1005074455	MELO PACHECO AMALIA								X									23020 1	30	$1,563,909	$250,300	EPS037	30	$1,563,909	$62,600	CCF36	30	$1,563,909	$62,600	14-11	30	$1,563,909	0.522%	$8,200	30	$0	$0	Si	$383,700
34	CC	1094573076	ORTEGA PAEZ YULY ANDREA								X									25-14	30	$1,539,968	$246,400	ESSC24	30	$1,539,968	$61,600	CCF36	30	$1,539,968	$61,600	14-11	30	$1,539,968	0.522%	$8,100	30	$0	$0	Si	$377,700
35	CC	60416823	QUINTERO VERJEL SANDRA MILENA											X						23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																						$15,514,857	$2,483,000			$15,514,857	$621,100			$15,941,907	$638,200			$15,514,857		$79,300		$0	$0		$3,821,600

Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$15,514,857	$2,483,000			$15,514,857	$621,100			$15,941,907	$638,200			$15,514,857		$79,300		$0	$0		$3,821,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$15,514,857	$2,483,000			$15,514,857	$621,100			$15,941,907	$638,200			$15,514,857		$79,300		$0	$0		$3,821,600
36	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,658,378	$265,400	EPS005	30	$1,658,378	$66,400	CCF36	30	$1,658,378	$66,400	14-11	30	$1,658,378	0.522%	$8,700	30	$0	$0	Si	$406,900
37	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	30	$1,647,701	$263,700	EPS005	30	$1,647,701	$66,000	CCF36	30	$1,647,701	$66,000	14-11	30	$1,647,701	0.522%	$8,700	30	$0	$0	Si	$404,400
38	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	30	$1,850,550	$296,100	EPS037	30	$1,850,550	$74,100	CCF36	30	$1,850,550	$74,100	14-11	30	$1,850,550	0.522%	$9,700	30	$0	$0	Si	$454,000
39	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA									X									230301	30	$1,743,788	$279,100	EPS041	30	$1,743,788	$69,800	CCF36	30	$1,743,788	$69,800	14-11	30	$1,743,788	0.522%	$9,200	30	$0	$0	Si	$427,900
40	CC	60372959	MORA TORRADO LIDA RUTH									X									230201	30	$1,713,376	$274,200	EPS042	30	$1,713,376	$68,600	CCF36	30	$1,713,376	$68,600	14-11	30	$1,713,376	0.522%	$9,000	30	$0	$0	Si	$420,400
41	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,777,434	$284,400	EPS005	30	$1,777,434	$71,100	CCF36	30	$1,777,434	$71,100	14-11	30	$1,777,434	0.522%	$9,300	30	$0	$0	Si	$435,900
42	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA									X									230301	30	$1,689,436	$270,400	EPS037	30	$1,689,436	$67,600	CCF36	30	$1,689,436	$67,600	14-11	30	$1,689,436	0.522%	$8,900	30	$0	$0	Si	$414,500
43	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,780,669	$285,000	EPS037	30	$1,780,669	$71,300	CCF36	30	$1,780,669	$71,300	14-11	30	$1,780,669	0.522%	$9,300	30	$0	$0	Si	$436,900
44	CC	13480949	SANDOVAL GODOY NORBERTO									X								X	25-14	21	$1,226,475	$196,300	ESSC24	21	$1,226,475	$49,100	CCF36	21	$1,653,525	$66,200	14-11	21	$1,226,475	0.522%	$6,500	21	$0	$0	Si	$318,100
45	CC	13480949	SANDOVAL GODOY NORBERTO													X					25-14	9	$427,050	$68,400	ESSC24	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600

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: OCAÑA (4 Afiliados)																							$6,248,194	$999,900			$6,248,194	$250,200			$6,248,194	$250,200			$6,248,194		$32,900		$0	$0		$1,533,200
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$6,248,194	$999,900			$6,248,194	$250,200			$6,248,194	$250,200			$6,248,194		$32,900		$0	$0		$1,533,200
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$6,248,194	$999,900			$6,248,194	$250,200			$6,248,194	$250,200			$6,248,194		$32,900		$0	$0		$1,533,200
46	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X									25-14	30	$1,495,969	$239,400	ESSC24	30	$1,495,969	$59,900	CCF36	30	$1,495,969	$59,900	14-11	30	$1,495,969	0.522%	$7,900	30	$0	$0	Si	$367,100
47	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									230301	30	$1,495,969	$239,400	EPS005	30	$1,495,969	$59,900	CCF36	30	$1,495,969	$59,900	14-11	30	$1,495,969	0.522%	$7,900	30	$0	$0	Si	$367,100
48	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,760,287	$281,700	ESSC24	30	$1,760,287	$70,500	CCF36	30	$1,760,287	$70,500	14-11	30	$1,760,287	0.522%	$9,200	30	$0	$0	Si	$431,900
49	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,495,969	$239,400	EPS041	30	$1,495,969	$59,900	CCF36	30	$1,495,969	$59,900	14-11	30	$1,495,969	0.522%	$7,900	30	$0	$0	Si	$367,100

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: PAMPLONA TERMINAL (3 Afiliados)																							$4,977,074	$796,500			$4,977,074	$199,300			$4,977,074	$199,300			$4,977,074		$26,200		$0	$0		$1,221,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,977,074	$796,500			$4,977,074	$199,300			$4,977,074	$199,300			$4,977,074		$26,200		$0	$0		$1,221,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,977,074	$796,500			$4,977,074	$199,300			$4,977,074	$199,300			$4,977,074		$26,200		$0	$0		$1,221,300
50	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X									230301	30	$1,630,555	$260,900	EPS037	30	$1,630,555	$65,300	CCF36	30	$1,630,555	$65,300	14-11	30	$1,630,555	0.522%	$8,600	30	$0	$0	Si	$400,100
51	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,651,260	$264,300	EPS005	30	$1,651,260	$66,100	CCF36	30	$1,651,260	$66,100	14-11	30	$1,651,260	0.522%	$8,700	30	$0	$0	Si	$405,200
52	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,695,259	$271,300	EPS037	30	$1,695,259	$67,900	CCF36	30	$1,695,259	$67,900	14-11	30	$1,695,259	0.522%	$8,900	30	$0	$0	Si	$416,000

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: RADIOPERADORAS (3 Afiliados)																							$3,331,637	$533,200			$4,755,137	$190,400			$4,755,137	$190,400			$4,755,137		$116,000		$0	$0		$1,030,000
Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$3,331,637	$533,200			$4,755,137	$190,400			$4,755,137	$190,400			$4,755,137		$116,000		$0	$0		$1,030,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$3,331,637	$533,200			$4,755,137	$190,400			$4,755,137	$190,400			$4,755,137		$116,000		$0	$0		$1,030,000
53	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,643,819	$263,100	EPS037	30	$1,643,819	$65,800	CCF36	30	$1,643,819	$65,800	14-11	30	$1,643,819	2.436%	$40,100	30	$0	$0	Si	$434,800
54	CC	60256023	DIAZ SONIA ESPERANZA																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$148,700
55	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,687,818	$270,100	EPS037	30	$1,687,818	$67,600	CCF36	30	$1,687,818	$67,600	14-11	30	$1,687,818	2.436%	$41,200	30	$0	$0	Si	$446,500

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA

Planilla Resumen

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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: AGUACHICA DOMICILIARIOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
56	CC	18926735	BENITEZ CANONIGO JEFHER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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: CUCUTA DIAGONAL (5 Afiliados)						$7,195,145	$1,151,500			$7,195,145	$288,100			$7,717,095	$309,000			$7,195,145		$86,400		$0	$0		$1,835,000
Centro de Trabajo: RIESGO 01 (4 Afiliados)						$5,771,645	$923,700			$5,771,645	$231,100			$6,293,595	$252,000			$5,771,645		$28,600		$0	$0		$1,435,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						$5,771,645	$923,700			$5,771,645	$231,100			$6,293,595	$252,000			$5,771,645		$28,600		$0	$0		$1,435,400
57	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
58	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA	23030 1	30	$1,501,145	$240,200	EPS037	30	$1,501,145	$60,100	CCF36	30	$1,501,145	$60,100	14-11	30	$1,501,145	0.522%	$7,900	30	$0	$0	Si	$368,300
59	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO	23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
60	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA	25-14	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF36	23	$1,613,300	$64,600	14-11	23	$1,091,350	0.522%	$5,700	23	$0	$0	Si	$288,700
61	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA	25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
Centro de Trabajo: RIESGO 04 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$57,800		$0	$0		$399,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$57,800		$0	$0		$399,600
62	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY	23020 1	2	$94,900	$15,200	EPS012	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
63	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY	23020 1	28	$1,328,600	$212,600	EPS012	28	$1,328,600	$53,200	CCF36	28	$1,328,600	$53,200	14-11	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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: BUCARAMANGA REMESAS (4 Afiliados)						$6,403,916	$1,024,800			$6,403,916	$256,400			$6,403,916	$256,400			$6,403,916		$88,200		$0	$0		$1,625,800
Centro de Trabajo: RIESGO 01 (3 Afiliados)						$4,980,416	$797,000			$4,980,416	$199,400			$4,980,416	$199,400			$4,980,416		$26,200		$0	$0		$1,222,000
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)						$4,980,416	$797,000			$4,980,416	$199,400			$4,980,416	$199,400			$4,980,416		$26,200		$0	$0		$1,222,000
64	CC	1005297058	JAIMES PELAEZ TATIANA	23020 1	30	$1,456,661	$233,100	EPS037	30	$1,456,661	$58,300	CCF40	30	$1,456,661	$58,300	14-11	30	$1,456,661	0.522%	$7,700	30	$0	$0	Si	$357,400
65	CC	88030828	QUINTANA SUAREZ FERNANDO	23030 1	30	$2,045,256	$327,300	EPS017	30	$2,045,256	$81,900	CCF40	30	$2,045,256	$81,900	14-11	30	$2,045,256	0.522%	$10,700	30	$0	$0	Si	$501,800
66	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES	23030 1	30	$1,478,499	$236,600	EPS005	30	$1,478,499	$59,200	CCF40	30	$1,478,499	$59,200	14-11	30	$1,478,499	0.522%	$7,800	30	$0	$0	Si	$362,800
Centro de Trabajo: RIESGO 04 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
67	CC	91273566	HERNANDEZ CASTELLANOS WILSON	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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: PAMPLONA REMESAS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
68	CC	1094265846	ACEVEDO RAMON SIMAR GONZALO	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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: ESTACION DE SERVICIOS (5 Afiliados)																						$8,595,676	$1,375,500			$8,595,676	$344,000			$8,595,676	$344,000			$8,595,676		$209,600		$0	$0		$2,273,100
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						$8,595,676	$1,375,500			$8,595,676	$344,000			$8,595,676	$344,000			$8,595,676		$209,600		$0	$0		$2,273,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																						$8,595,676	$1,375,500			$8,595,676	$344,000			$8,595,676	$344,000			$8,595,676		$209,600		$0	$0		$2,273,100
69	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO								X									230301	30	$1,769,993	$283,200	EPS037	30	$1,769,993	$70,800	CCF36	30	$1,769,993	$70,800	14-11	30	$1,769,993	2.436%	$43,200	30	$0	$0	Si	$468,000
70	CC	88032721	FERNANDEZ LUNA ARMANDO								X									25-14	30	$1,805,904	$289,000	EPS037	30	$1,805,904	$72,300	CCF36	30	$1,805,904	$72,300	14-11	30	$1,805,904	2.436%	$44,000	30	$0	$0	Si	$477,600
71	CC	88031223	FERNANDEZ LUNA BERNARDO								X									25-14	30	$1,769,993	$283,200	ESSC24	30	$1,769,993	$70,800	CCF36	30	$1,769,993	$70,800	14-11	30	$1,769,993	2.436%	$43,200	30	$0	$0	Si	$468,000
72	CC	88158836	FERNANDEZ LUNA LEONARDO								X									25-14	30	$1,826,286	$292,300	EPS037	30	$1,826,286	$73,100	CCF36	30	$1,826,286	$73,100	14-11	30	$1,826,286	2.436%	$44,500	30	$0	$0	Si	$483,000
73	CC	88031004	PARADA TORRES EDGAR ENRIQUE																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total		**Afiliados(70)**																				$117,243,858	$18,832,100			$118,667,358	$4,895,600			$119,616,358	$4,788,400			$118,667,358		$2,085,400		$1,708,200	$85,500		$30,687,000

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1981038511	9495978969	E	2025/12/05	2025/12/04	BANCOLOMBIA	0	$30,687,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				69	$18,832,100	$0	$0	$18,832,100
COLPENSIONES	25-14	900,336,004	7	27	$6,934,000	$0	$0	$6,934,000
PORVENIR	230301	800,224,808	8	33	$9,925,900	$0	$0	$9,925,900
PROTECCION	230201	800,229,739	0	9	$1,972,200	$0	$0	$1,972,200
ARL (ADMINISTRADORAS: 1)				70	$2,085,400	$0	$0	$2,085,400
ARL SURA	14-11	890,903,790	5	70	$2,085,400	$0	$0	$2,085,400
CCF (ADMINISTRADORAS: 3)				70	$4,788,400	$0	$0	$4,788,400
COMFACESAR	CCF15	892,399,989	8	4	$257,800	$0	$0	$257,800
COMFAORIENTE	CCF36	890,500,675	6	55	$3,816,700	$0	$0	$3,816,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$713,900	$0	$0	$713,900
EPS (ADMINISTRADORAS: 9)				70	$4,895,600	$0	$0	$4,895,600
COMFAORIENTE	CCFC50	890,500,675	6	3	$188,500	$0	$0	$188,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	2	$282,200	$0	$0	$282,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$386,000	$0	$0	$386,000
FAMISANAR	EPS017	830,003,564	7	1	$81,900	$0	$0	$81,900
FOSYGA	MIN001	901,037,916	1	1	$75,200	$0	$0	$75,200
NUEVA E.P.S.	EPS037	900,156,264	2	34	$2,281,300	$0	$0	$2,281,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$387,300	$0	$0	$387,300
SANITAS	EPS005	800,251,440	6	15	$1,156,200	$0	$0	$1,156,200
ICBF (ADMINISTRADORAS: 1)				1	$51,300	$0	$0	$51,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$51,300	$0	$0	$51,300
SENA (ADMINISTRADORAS: 1)				1	$34,200	$0	$0	$34,200
SENA	PASENA	899,999,034	1	1	$34,200	$0	$0	$34,200
TOTAL				**70**	**$30,687,000**	**$0**	**$0**	**$30,687,000**

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	2068032118	9497587440	E	2026/01/08	2026/01/08	BANCO BBVA COLOMBIA S.A.	0	$30,101,900

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	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: ADMINISTRATIVOS (21 Afiliados)																							$40,823,528	$6,602,300			$40,823,528	$1,634,100			$40,823,528	$1,634,100			$40,823,528		$1,228,000		$0	$0		$11,098,500
Centro de Trabajo: RIESGO 04 (5 Afiliados)																							$12,337,914	$2,043,900			$12,337,914	$493,800			$12,337,914	$493,800			$12,337,914		$537,000		$0	$0		$3,568,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$12,337,914	$2,043,900			$12,337,914	$493,800			$12,337,914	$493,800			$12,337,914		$537,000		$0	$0		$3,568,500
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$1,879,058	$300,700	MIN001	30	$1,879,058	$75,200	CCF36	30	$1,879,058	$75,200	14-11	30	$1,879,058	4.350%	$81,800	30	$0	$0	Si	$532,900
3	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1094265229	JAIMES ROJAS CARLOS EDUARDO	X																	25-14	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF36	14	$664,300	$26,600	14-11	14	$664,300	4.350%	$28,900	14	$0	$0	Si	$188,400
5	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,947,556	$1,181,300	EPS005	30	$6,947,556	$278,000	CCF36	30	$6,947,556	$278,000	14-11	30	$6,947,556	4.350%	$302,300	30	$0	$0	Si	$2,039,600
Centro de Trabajo: RIESGO 3 (16 Afiliados)																							$28,485,614	$4,558,400			$28,485,614	$1,140,300			$28,485,614	$1,140,300			$28,485,614		$691,000		$0	$0		$7,530,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (16 Afiliados)																							$28,485,614	$4,558,400			$28,485,614	$1,140,300			$28,485,614	$1,140,300			$28,485,614		$691,000		$0	$0		$7,530,000
6	CC	1010086858	BARROSO ANGARITA ANGIE MELITZA	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
7	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
8	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF36	30	$1,594,320	$63,800	14-11	30	$1,594,320	2.436%	$38,900	30	$0	$0	Si	$421,600
9	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
10	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
11	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,861,500	$297,900	CCFC50	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
12	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
13	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,861,500	$297,900	EPS037	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
14	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,626,256	$740,300	EPS037	30	$4,626,256	$185,100	CCF36	30	$4,626,256	$185,100	14-11	30	$4,626,256	2.436%	$112,700	30	$0	$0	Si	$1,223,200
15	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
16	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,861,500	$297,900	EPS005	30	$1,861,500	$74,500	CCF36	30	$1,861,500	$74,500	14-11	30	$1,861,500	2.436%	$45,400	30	$0	$0	Si	$492,300
17	CC	1094047676	SALAZAR VARGAS YUDITH ALEXANDRA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
18	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$2,445,538	$391,300	EPS037	30	$2,445,538	$97,900	CCF36	30	$2,445,538	$97,900	14-11	30	$2,445,538	2.436%	$59,600	30	$0	$0	Si	$646,700
19	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
20	CC	60267460	TORRES JAIMES CLAUDIA MERCEDES																		25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
21	CC	1092730039	VERJEL RINCON KRISTOPHER ALEXIS		X																25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	1094271654	VILLANUEVA VILLAMIZAR ANGY NATALI																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

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: AGUACHICA (3 Afiliados)																						**$4,784,092**	**$765,600**			**$4,784,092**	**$191,500**			**$4,784,092**	**$191,500**			**$4,784,092**		**$25,100**		**$0**	**$0**		**$1,173,700**
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						**$4,784,092**	**$765,600**			**$4,784,092**	**$191,500**			**$4,784,092**	**$191,500**			**$4,784,092**		**$25,100**		**$0**	**$0**		**$1,173,700**
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																						**$4,784,092**	**$765,600**			**$4,784,092**	**$191,500**			**$4,784,092**	**$191,500**			**$4,784,092**		**$25,100**		**$0**	**$0**		**$1,173,700**
23	CC	1065890680	FAJARDO CASTRO BRANCI YEINS								X										25-14	30	$1,773,228	$283,800	EPS041	30	$1,773,228	$71,000	CCF15	30	$1,773,228	$71,000	14-11	30	$1,773,228	0.522%	$9,300	30	$0	$0	Si	$435,100
24	CC	49656730	FAJARDO SANCHEZ YANETH MARIA								X										25-14	30	$1,502,278	$240,400	EPS005	30	$1,502,278	$60,100	CCF15	30	$1,502,278	$60,100	14-11	30	$1,502,278	0.522%	$7,900	30	$0	$0	Si	$368,500
25	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL								X										25-14	30	$1,508,586	$241,400	EPS037	30	$1,508,586	$60,400	CCF15	30	$1,508,586	$60,400	14-11	30	$1,508,586	0.522%	$7,900	30	$0	$0	Si	$370,100

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: BARRANCABERMEJA (4 Afiliados)																						**$5,242,795**	**$839,000**			**$5,242,795**	**$209,800**			**$5,242,795**	**$209,800**			**$5,242,795**		**$82,100**		**$0**	**$0**		**$1,340,700**
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						**$3,819,295**	**$611,200**			**$3,819,295**	**$152,800**			**$3,819,295**	**$152,800**			**$3,819,295**		**$20,100**		**$0**	**$0**		**$936,900**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																						**$3,819,295**	**$611,200**			**$3,819,295**	**$152,800**			**$3,819,295**	**$152,800**			**$3,819,295**		**$20,100**		**$0**	**$0**		**$936,900**
26	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES								X										230301	30	$1,459,735	$233,600	EPS005	30	$1,459,735	$58,400	CCF40	30	$1,459,735	$58,400	14-11	30	$1,459,735	0.522%	$7,700	30	$0	$0	Si	$358,100
27	CC	37581103	QUIÑONES PUERTA ANA SOFIA		X						X										230301	17	$899,825	$144,000	EPS005	17	$899,825	$36,000	CCF40	17	$899,825	$36,000	14-11	17	$899,825	0.522%	$4,700	17	$0	$0	Si	$220,700
28	CC	37577733	SIERRA SIDRAY VERONICA								X										230301	30	$1,459,735	$233,600	EPS005	30	$1,459,735	$58,400	CCF40	30	$1,459,735	$58,400	14-11	30	$1,459,735	0.522%	$7,700	30	$0	$0	Si	$358,100
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$62,000**		**$0**	**$0**		**$403,800**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$62,000**		**$0**	**$0**		**$403,800**
29	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																						**$5,325,831**	**$852,300**			**$5,325,831**	**$213,200**			**$5,325,831**	**$213,200**			**$5,325,831**		**$28,000**		**$0**	**$0**		**$1,306,700**
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						**$5,325,831**	**$852,300**			**$5,325,831**	**$213,200**			**$5,325,831**	**$213,200**			**$5,325,831**		**$28,000**		**$0**	**$0**		**$1,306,700**
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						**$5,325,831**	**$852,300**			**$5,325,831**	**$213,200**			**$5,325,831**	**$213,200**			**$5,325,831**		**$28,000**		**$0**	**$0**		**$1,306,700**
30	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO								X										25-14	30	$1,773,875	$283,900	EPS037	30	$1,773,875	$71,000	CCF40	30	$1,773,875	$71,000	14-11	30	$1,773,875	0.522%	$9,300	30	$0	$0	Si	$435,200
31	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY								X										25-14	30	$1,725,994	$276,200	EPS037	30	$1,725,994	$69,100	CCF40	30	$1,725,994	$69,100	14-11	30	$1,725,994	0.522%	$9,100	30	$0	$0	Si	$423,500
32	CC	88223753	SANDOVAL GODOY JULIO CESAR								X										25-14	30	$1,825,962	$292,200	EPS037	30	$1,825,962	$73,100	CCF40	30	$1,825,962	$73,100	14-11	30	$1,825,962	0.522%	$9,600	30	$0	$0	Si	$448,000

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: ABREGO (4 Afiliados)																						**$6,111,345**	**$978,000**			**$6,111,345**	**$244,600**			**$6,111,345**	**$244,600**			**$6,111,345**		**$23,900**		**$0**	**$0**		**$1,491,100**
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						**$6,111,345**	**$978,000**			**$6,111,345**	**$244,600**			**$6,111,345**	**$244,600**			**$6,111,345**		**$23,900**		**$0**	**$0**		**$1,491,100**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (4 Afiliados)																						**$6,111,345**	**$978,000**			**$6,111,345**	**$244,600**			**$6,111,345**	**$244,600**			**$6,111,345**		**$23,900**		**$0**	**$0**		**$1,491,100**
33	CC	1007357381	ASCANIO LOPEZ YURANY								X										230301	30	$1,664,848	$266,400	ESSC24	30	$1,664,848	$66,600	CCF36	30	$1,664,848	$66,600	14-11	30	$1,664,848	0.522%	$8,700	30	$0	$0	Si	$408,300
34	CC	1005074455	MELO PACHECO AMALIA								X										230201	27	$1,362,031	$218,000	EPS037	27	$1,362,031	$54,500	CCF36	27	$1,362,031	$54,500	14-11	27	$1,362,031	0.522%	$7,200	27	$0	$0	Si	$334,200
35	CC	1005074455	MELO PACHECO AMALIA										X								230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
36	CC	1094573076	ORTEGA PAEZ YULY ANDREA								X										25-14	30	$1,518,616	$243,000	ESSC24	30	$1,518,616	$60,800	CCF36	30	$1,518,616	$60,800	14-11	30	$1,518,616	0.522%	$8,000	30	$0	$0	Si	$372,600
37	CC	60416823	QUINTERO VERJEL SANDRA MILENA										X								230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: CUCUTA TERMINAL (9 Afiliados)																							$15,058,043	$2,409,600				$15,058,043	$602,700				$15,058,043	$602,700				$15,058,043		$79,200			$0	$0			$3,694,200
Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$15,058,043	$2,409,600				$15,058,043	$602,700				$15,058,043	$602,700				$15,058,043		$79,200			$0	$0			$3,694,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$15,058,043	$2,409,600				$15,058,043	$602,700				$15,058,043	$602,700				$15,058,043		$79,200			$0	$0			$3,694,200
38	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,611,790	$257,900		EPS005	30	$1,611,790	$64,500		CCF36	30	$1,611,790	$64,500		14-11	30	$1,611,790	0.522%	$8,500		30	$0	$0	Si		$395,400
39	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	30	$1,648,025	$263,700		EPS005	30	$1,648,025	$66,000		CCF36	30	$1,648,025	$66,000		14-11	30	$1,648,025	0.522%	$8,700		30	$0	$0	Si		$404,400
40	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	30	$1,765,787	$282,600		EPS037	30	$1,765,787	$70,700		CCF36	30	$1,765,787	$70,700		14-11	30	$1,765,787	0.522%	$9,300		30	$0	$0	Si		$433,300
41	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA									X									230301	30	$1,653,525	$264,600		EPS041	30	$1,653,525	$66,200		CCF36	30	$1,653,525	$66,200		14-11	30	$1,653,525	0.522%	$8,700		30	$0	$0	Si		$405,700
42	CC	60372959	MORA TORRADO LIDA RUTH									X									230201	30	$1,630,555	$260,900		EPS042	30	$1,630,555	$65,300		CCF36	30	$1,630,555	$65,300		14-11	30	$1,630,555	0.522%	$8,600		30	$0	$0	Si		$400,100
43	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,782,287	$285,200		EPS005	30	$1,782,287	$71,300		CCF36	30	$1,782,287	$71,300		14-11	30	$1,782,287	0.522%	$9,400		30	$0	$0	Si		$437,200
44	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA									X									230301	30	$1,532,204	$245,200		EPS037	30	$1,532,204	$61,300		CCF36	30	$1,532,204	$61,300		14-11	30	$1,532,204	0.522%	$8,000		30	$0	$0	Si		$375,800
45	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,811,404	$289,900		EPS037	30	$1,811,404	$72,500		CCF36	30	$1,811,404	$72,500		14-11	30	$1,811,404	0.522%	$9,500		30	$0	$0	Si		$444,400
46	CC	13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$1,622,466	$259,600		ESSC24	30	$1,622,466	$64,900		CCF36	30	$1,622,466	$64,900		14-11	30	$1,622,466	0.522%	$8,500		30	$0	$0	Si		$397,900

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	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: OCAÑA (4 Afiliados)																							$6,087,081	$974,100				$6,087,081	$243,600				$6,087,081	$243,600				$6,087,081		$32,100			$0	$0			$1,493,400
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$6,087,081	$974,100				$6,087,081	$243,600				$6,087,081	$243,600				$6,087,081		$32,100			$0	$0			$1,493,400
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$6,087,081	$974,100				$6,087,081	$243,600				$6,087,081	$243,600				$6,087,081		$32,100			$0	$0			$1,493,400
47	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X									25-14	30	$1,459,735	$233,600		ESSC24	30	$1,459,735	$58,400		CCF36	30	$1,459,735	$58,400		14-11	30	$1,459,735	0.522%	$7,700		30	$0	$0	Si		$358,100
48	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									230301	30	$1,459,735	$233,600		EPS005	30	$1,459,735	$58,400		CCF36	30	$1,459,735	$58,400		14-11	30	$1,459,735	0.522%	$7,700		30	$0	$0	Si		$358,100
49	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,707,876	$273,300		ESSC24	30	$1,707,876	$68,400		CCF36	30	$1,707,876	$68,400		14-11	30	$1,707,876	0.522%	$9,000		30	$0	$0	Si		$419,100
50	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,459,735	$233,600		EPS041	30	$1,459,735	$58,400		CCF36	30	$1,459,735	$58,400		14-11	30	$1,459,735	0.522%	$7,700		30	$0	$0	Si		$358,100

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: PAMPLONA TERMINAL (3 Afiliados)																							$4,786,195	$766,000				$4,786,195	$191,600				$4,786,195	$191,600				$4,786,195		$25,100			$0	$0			$1,174,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,786,195	$766,000				$4,786,195	$191,600				$4,786,195	$191,600				$4,786,195		$25,100			$0	$0			$1,174,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,786,195	$766,000				$4,786,195	$191,600				$4,786,195	$191,600				$4,786,195		$25,100			$0	$0			$1,174,300
51	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X									230301	30	$1,589,144	$254,300		EPS037	30	$1,589,144	$63,600		CCF36	30	$1,589,144	$63,600		14-11	30	$1,589,144	0.522%	$8,300		30	$0	$0	Si		$389,800
52	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,614,378	$258,400		EPS005	30	$1,614,378	$64,600		CCF36	30	$1,614,378	$64,600		14-11	30	$1,614,378	0.522%	$8,500		30	$0	$0	Si		$396,100
53	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,582,673	$253,300		EPS037	30	$1,582,673	$63,400		CCF36	30	$1,582,673	$63,400		14-11	30	$1,582,673	0.522%	$8,300		30	$0	$0	Si		$388,400

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	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: RADIOPERADORAS (3 Afiliados)																							$3,230,698	$517,000				$3,657,748	$146,400				$3,657,748	$146,400				$3,657,748		$89,300			$0	$0			$899,100

Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$3,230,698	$517,000			$3,657,748	$146,400			$3,657,748	$146,400			$3,657,748		$89,300		$0	$0		$899,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$3,230,698	$517,000			$3,657,748	$146,400			$3,657,748	$146,400			$3,657,748		$89,300		$0	$0		$899,100
54	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,569,732	$251,200	EPS037	30	$1,569,732	$62,800	CCF36	30	$1,569,732	$62,800	14-11	30	$1,569,732	2.436%	$38,300	30	$0	$0	Si	$415,100
55	CC	60256023	DIAZ SONIA ESPERANZA		X																	0	$0	$0	EPS037	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	2.436%	$10,500	9	$0	$0	Si	$44,700
56	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,660,966	$265,800	EPS037	30	$1,660,966	$66,500	CCF36	30	$1,660,966	$66,500	14-11	30	$1,660,966	2.436%	$40,500	30	$0	$0	Si	$439,300

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	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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
57	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: CUCUTA DIAGONAL (5 Afiliados)																							$7,179,616	$1,148,900			$7,179,616	$287,500			$7,179,616	$287,500			$7,179,616		$91,500		$0	$0		$1,815,400
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$5,756,116	$921,100			$5,756,116	$230,500			$5,756,116	$230,500			$5,756,116		$29,500		$0	$0		$1,411,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,756,116	$921,100			$5,756,116	$230,500			$5,756,116	$230,500			$5,756,116		$29,500		$0	$0		$1,411,600
58	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
59	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO											X							25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
60	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
61	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	30	$1,485,616	$237,700	EPS037	30	$1,485,616	$59,500	CCF36	30	$1,485,616	$59,500	14-11	30	$1,485,616	0.522%	$7,800	30	$0	$0	Si	$364,500
62	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
63	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: BUCARAMANGA REMESAS (4 Afiliados)																							$6,375,008	$1,020,200			$6,375,008	$255,200			$6,375,008	$255,200			$6,375,008		$88,100		$0	$0		$1,618,700
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$4,951,508	$792,400			$4,951,508	$198,200			$4,951,508	$198,200			$4,951,508		$26,100		$0	$0		$1,214,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$4,951,508	$792,400			$4,951,508	$198,200			$4,951,508	$198,200			$4,951,508		$26,100		$0	$0		$1,214,900
64	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,457,793	$233,300	EPS037	30	$1,457,793	$58,400	CCF40	30	$1,457,793	$58,400	14-11	30	$1,457,793	0.522%	$7,700	30	$0	$0	Si	$357,800
65	CC	88030828	QUINTANA SUAREZ FERNANDO									X									230301	30	$2,016,348	$322,700	EPS017	30	$2,016,348	$80,700	CCF40	30	$2,016,348	$80,700	14-11	30	$2,016,348	0.522%	$10,600	30	$0	$0	Si	$494,700
66	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,477,367	$236,400	EPS005	30	$1,477,367	$59,100	CCF40	30	$1,477,367	$59,100	14-11	30	$1,477,367	0.522%	$7,800	30	$0	$0	Si	$362,400
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
67	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: PAMPLONA REMESAS (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
68	CC	1094265846	ACEVEDO RAMON SIMAR GONZALO																23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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	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: ESTACION DE SERVICIOS (5 Afiliados)																					$8,480,825	$1,357,200			$8,480,825	$339,500			$8,480,825	$339,500			$8,480,825		$206,800		$0	$0		$2,243,000
Centro de Trabajo: RIESGO 3 (5 Afiliados)																					$8,480,825	$1,357,200			$8,480,825	$339,500			$8,480,825	$339,500			$8,480,825		$206,800		$0	$0		$2,243,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																					$8,480,825	$1,357,200			$8,480,825	$339,500			$8,480,825	$339,500			$8,480,825		$206,800		$0	$0		$2,243,000
69	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X							23030 1	30	$1,778,081	$284,500	EPS037	30	$1,778,081	$71,200	CCF36	30	$1,778,081	$71,200	14-11	30	$1,778,081	2.436%	$43,400	30	$0	$0	Si	$470,300
70	CC	88032721	FERNANDEZ LUNA ARMANDO									X							25-14	30	$1,744,435	$279,200	EPS037	30	$1,744,435	$69,800	CCF36	30	$1,744,435	$69,800	14-11	30	$1,744,435	2.436%	$42,500	30	$0	$0	Si	$461,300
71	CC	88031223	FERNANDEZ LUNA BERNARDO									X							25-14	30	$1,762,228	$282,000	ESSC24	30	$1,762,228	$70,500	CCF36	30	$1,762,228	$70,500	14-11	30	$1,762,228	2.436%	$43,000	30	$0	$0	Si	$466,000
72	CC	88158836	FERNANDEZ LUNA LEONARDO									X							25-14	30	$1,772,581	$283,700	EPS037	30	$1,772,581	$71,000	CCF36	30	$1,772,581	$71,000	14-11	30	$1,772,581	2.436%	$43,200	30	$0	$0	Si	$468,900
73	CC	88031004	PARADA TORRES EDGAR ENRIQUE																25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total		**Afiliados(70)**																			$116,332,057	$18,685,800			$116,759,107	$4,673,700			$116,759,107	$4,673,700			$116,759,107		$2,068,700		$0	$0		$30,101,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				69	$18,685,800	$0	$0	$18,685,800
COLPENSIONES	25-14	900,336,004	7	28	$7,046,500	$0	$0	$7,046,500
PORVENIR	230301	800,224,808	8	33	$9,725,300	$0	$0	$9,725,300
PROTECCION	230201	800,229,739	0	8	$1,914,000	$0	$0	$1,914,000
ARL (ADMINISTRADORAS: 1)				70	$2,068,700	$0	$0	$2,068,700
ARL SURA	14-11	890,903,790	5	70	$2,068,700	$0	$0	$2,068,700
CCF (ADMINISTRADORAS: 3)				70	$4,673,700	$0	$0	$4,673,700
COMFACESAR	CCF15	892,399,989	8	4	$248,500	$0	$0	$248,500
COMFAORIENTE	CCF36	890,500,675	6	55	$3,747,000	$0	$0	$3,747,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$678,200	$0	$0	$678,200
EPS (ADMINISTRADORAS: 8)				70	$4,673,700	$0	$0	$4,673,700
COMFAORIENTE	CCFC50	890,500,675	6	3	$188,500	$0	$0	$188,500
COOSALUD EPS	EPS042	900,226,715	3	1	$65,300	$0	$0	$65,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$446,600	$0	$0	$446,600
FAMISANAR	EPS017	830,003,564	7	1	$80,700	$0	$0	$80,700
FOSYGA	MIN001	901,037,916	1	1	$75,200	$0	$0	$75,200
NUEVA E.P.S.	EPS037	900,156,264	2	36	$2,330,500	$0	$0	$2,330,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$366,600	$0	$0	$366,600
SANITAS	EPS005	800,251,440	6	15	$1,120,300	$0	$0	$1,120,300
TOTAL				**70**	**$30,101,900**	**$0**	**$0**	**$30,101,900**

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	2068020626	9497491024	E	2026/01/08	2026/01/08	BANCOLOMBIA	0	$53,249,300

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: COND BUCARAMNAGA CCF40 (41 Afiliados)																						$54,140,450	$8,664,000			$56,987,450	$2,281,900			$56,987,450	$2,281,900			$56,987,450		$2,482,100		$0	$0		$15,709,900
Centro de Trabajo: CONDUCTORES BUCARAMANGA (41 Afiliados)																						$54,140,450	$8,664,000			$56,987,450	$2,281,900			$56,987,450	$2,281,900			$56,987,450		$2,482,100		$0	$0		$15,709,900
Ciudad: BUCARAMANGA Depto: SANTANDER (41 Afiliados)																						$54,140,450	$8,664,000			$56,987,450	$2,281,900			$56,987,450	$2,281,900			$56,987,450		$2,482,100		$0	$0		$15,709,900
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	13141117	AREVALO AREVALO ALEXANDER																	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																	231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	88155214	BAUTISTA GELVES PALMINIO																	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	91294870	CALA CALA DONATO																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	74301600	CARDENAS FONSECA ABRAHAM																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	18903863	CARRILLO BAYONA WILSON																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1095795925	CUADROS CUADROS JUAN DAVID																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	79311814	CUADROS SILVESTRE																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1095800649	CUADROS CUADROS WILSON																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	91520514	GAMBOA HERREÑO WILLIAM																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1007783552	GARCIA GRANADOS JOSE RAFAEL DE JESUS		X															230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
17	CC	1098604601	GUTIERREZ VALBUENA YONH EDINSON	X																25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	88153680	JAIMES GELVES HIPOLITO																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	88159932	MENDOZA OCHOA MILSEN																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	91238826	OVIEDO RUEDA CARLOS																		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
23	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

24	CC	1098730784	PARADA PARADA LUIS FERNEY																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	88240954	PARADA MIRANDA WILSON YAMID																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	13742142	PARDO LEAL ARIOSTO																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	13742828	PELAEZ CRUZ ALEJANDRO																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	91280410	PELAEZ CARVAJAL ORLANDO																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	5746320	PRADA AMAYA HERNANDO																	25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1098819570	PRADA LADINO JUAN SEBASTIAN																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	5478391	QUINTANA QUINTANA ALVARO																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1094249894	QUINTANA FLOREZ JAIDER ESTEBAN	X																25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	9527999	RINCON SERRANO ANGEL MARIA																		0	$0	$0	MIN002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
36	CC	91252714	ROJAS RAMIREZ ALFONSO																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	91297672	SUAREZ SIERRA REINALDO																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	13724587	VEGA LUDWING GEOVANY																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	irp	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: COND PAMPLONA CCF36 (77 Afiliados)																						$95,279,600	$15,247,700			$105,244,100	$4,214,200			$105,813,500	$4,237,000			$105,244,100		$4,571,600		$0	$0		$28,270,500
Centro de Trabajo: CONDUCTORES PAMPLONA (77 Afiliados)																						$95,279,600	$15,247,700			$105,244,100	$4,214,200			$105,813,500	$4,237,000			$105,244,100		$4,571,600		$0	$0		$28,270,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (77 Afiliados)																						$95,279,600	$15,247,700			$105,244,100	$4,214,200			$105,813,500	$4,237,000			$105,244,100		$4,571,600		$0	$0		$28,270,500
42	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	88033175	BARRERA GARCIA LUIS ALBERTO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	88157236	BAUTISTA VERA FAMITO																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	88206158	BAUTISTA MONTES JUAN CARLOS																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN													X				25-14	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400

PLANILLA PAGADA

52	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																	X	25-14	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF36	24	$1,708,200	$68,400	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$345,900
53	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
59	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	1094244632	CARRILLO ANDRADE JOSE FERLEY	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF36	28	$1,328,600	$53,200	14-11	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
62	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL		X																25-14	15	$711,750	$113,900	ESSC24	15	$711,750	$28,500	CCF36	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
64	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
65	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	1094370184	CHAPETA MARTINEZ YERSON FARID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	1005078039	GARCIA PEÑALOZA NELSON HERNANDO	X																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1094552171	GELVEZ COTE ANDRES FELIPE	X																	230201	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF36	22	$1,043,900	$41,800	14-11	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$296,200
79	CC	1094242510	GELVEZ RAMIREZ IVAN ALBERTO	X																	25-14	11	$521,950	$83,600	ESSC24	11	$521,950	$20,900	CCF36	11	$521,950	$20,900	14-11	11	$521,950	4.350%	$22,800	11	$0	$0	Si	$148,200
80	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

84	CC	1193067740	GUTIERREZ PALOMINO DIEGO ARMANDO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	9892743	HEREDIA GARCIA GILBERTO ANTONIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
87	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
89	CC	1094275345	LEAL JAIMES DIEGO ARMANDO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
90	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	88158253	MEDINA SEPULVEDA ELER NEMESIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	88033183	MONTES MENDOZA MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	1004806798	MORENO RAMIREZ BRAYAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
97	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
99	CC	1005042779	PARADA RAMIREZ DEIMER JOSE		X																230301	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF36	11	$521,950	$20,900	14-11	11	$521,950	4.350%	$22,800	11	$0	$0	Si	$148,200
100	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	88159593	PARADA GRANADOS WILSON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
104	CC	88033404	RICO SEQUEDA SERGIO ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	1090404323	ROLON CHINCHILLA EDWARD																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	1094248275	SANTANDER MOGOLLON JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	88156557	SUAREZ PARADA ALVARO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1093854263	SUAREZ CONTRERAS JUAN DIEGO		X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF36	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
114	CC	88154318	TORRES SANABRIA JAIME ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	88153151	TORRES SANABRIA JOSE LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
116	CC	88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000

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118	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND CUCUTA CCF36 (7 Afiliados)																							$9,964,500	$1,594,700			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$353,400		$0	$0		$2,632,100
Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																							$9,964,500	$1,594,700			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$353,400		$0	$0		$2,632,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$9,964,500	$1,594,700			$9,964,500	$342,000			$9,964,500	$342,000			$9,964,500		$353,400		$0	$0		$2,632,100
120	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$0	CCF36	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$227,800
122	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
125	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																X		25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
126	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF36	21	$996,450	$39,900	14-11	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
127	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND AGUACHICA CCF15 (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$4,270,500	$683,400			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,387,400
128	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
129	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
130	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
131	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: COND ABREGO/OCAÑA CCF36 (13 Afiliados)																							$18,505,500	$2,961,400			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (13 Afiliados)																							$18,505,500	$2,961,400			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,400
Ciudad: ABREGO Depto: NORTE DE SANTANDER (13 Afiliados)																							$18,505,500	$2,961,400			$18,505,500	$741,000			$18,505,500	$741,000			$18,505,500		$806,000		$0	$0		$5,249,400
132	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	88148981	ARENAS PAEZ LUIS FERNANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	13140507	AREVALO ASCANIO DIOSENEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	1094579311	GUERRERO ROPERO DAIRO JOHAN																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	13141012	GUERRERO ACOSTA LIBARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	88287764	NUÑEZ TORRADO WILLINGTON																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	88287765	OVALLES ALVAREZ ORLANDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	88287097	PABON AREVALO ELIO SAID																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	1090366355	PAEZ AREVALO ORLANDO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(142)**																						$182,160,550	$29,151,200			$196,395,550	$7,807,100			$196,964,950	$7,829,900			$196,395,550		$8,461,100		$0	$0		$53,249,300

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				132	$29,151,200	$0	$0	$29,151,200
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	52	$11,352,300	$0	$0	$11,352,300
PORVENIR	230301	800,224,808	8	59	$13,075,800	$0	$0	$13,075,800
PROTECCION	230201	800,229,739	0	18	$4,039,700	$0	$0	$4,039,700
ARL (ADMINISTRADORAS: 1)				142	$8,461,100	$0	$0	$8,461,100
ARL SURA	14-11	890,903,790	5	142	$8,461,100	$0	$0	$8,461,100
CCF (ADMINISTRADORAS: 3)				142	$7,829,900	$0	$0	$7,829,900
COMFACESAR	CCF15	892,399,989	8	4	$228,000	$0	$0	$228,000
COMFAORIENTE	CCF36	890,500,675	6	97	$5,320,000	$0	$0	$5,320,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	41	$2,281,900	$0	$0	$2,281,900
EPS (ADMINISTRADORAS: 12)				142	$7,807,100	$0	$0	$7,807,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	$285,000	$0	$0	$285,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$619,400	$0	$0	$619,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$0	$0	$114,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	74	$4,159,100	$0	$0	$4,159,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$592,800	$0	$0	$592,800
SALUD TOTAL	EPS002	800,130,907	4	11	$627,000	$0	$0	$627,000
SANITAS	EPS005	800,251,440	6	21	$1,124,800	$0	$0	$1,124,800
TOTAL				**142**	**$53,249,300**	**$0**	**$0**	**$53,249,300**