aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900860154	1	ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA	B - MENOS DE 200 COTIZANTES	CONTRATO 2017	CALLE 44 28C-68	BUCARAMANGA-SANTANDER	6126805	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	1837377612	9493014979	E	2025/10/14	2025/10/08	BANCOLOMBIA	0	$39,005,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CONTRATO 2017 (86 Afiliados)						$132,796,175	$21,250,200			$140,245,825	$5,588,500			$141,890,498	$5,654,500			$140,245,825	$6,512,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (86 Afiliados)						$132,796,175	$21,250,200			$140,245,825	$5,588,500			$141,890,498	$5,654,500			$140,245,825	$6,512,300		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (10 Afiliados)						$15,241,000	$2,438,900			$18,088,000	$720,200			$18,040,550	$718,300			$18,088,000	$546,900		$0	$0
1	CC	37575479	CORPAS NANCY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1096183655	FLOREZ SARA	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
3	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	11	$521,950	$20,900	CCF38	11	$521,950	$20,900	14-4	11	$521,950	$0	11	$0	$0
4	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	19	$901,550	$36,100	CCF38	19	$901,550	$36,100	14-4	19	$901,550	$0	19	$0	$0
5	CC	1137195076	MERCADO ALBERTO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
6	CC	13570727	MORA CARLOS	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF38	15	$664,300	$26,600	14-4	15	$711,750	$49,600	15	$0	$0
7	CC	13570727	MORA CARLOS	230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF38	10	$474,500	$19,000	14-4	10	$474,500	$0	10	$0	$0
8	CC	13570727	MORA CARLOS	230301	2	$94,900	$15,200	EPS037	2	$94,900	$0	CCF38	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
9	CC	13570727	MORA CARLOS	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF38	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
10	CC	37939658	NUÑEZ MARTHA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
11	CC	13887226	PINEDA GUILLERMO		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	37576001	POLANCO YESY	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF38	30	$2,500,000	$100,000	14-4	30	$2,500,000	$60,900	30	$0	$0
13	CC	5793827	ROJAS WILDER	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
14	CC	63462070	SOLANO ROCIO	25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF38	30	$4,200,000	$168,000	14-4	30	$4,200,000	$292,400	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (76 Afiliados)						$117,555,175	$18,811,300			$122,157,825	$4,868,300			$123,849,948	$4,936,200			$122,157,825	$5,965,400		$0	$0
15	CC	63345438	ACEVEDO MARIA	230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF39	24	$1,397,798	$56,000	14-4	24	$1,138,800	$11,900	24	$0	$0
16	CC	1096957169	ARCINIEGAS JUAN	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
17	CC	1091535024	BARBOSA JOSE	230201	23	$1,495,000	$239,200	EPS005	23	$1,495,000	$59,800	CCF39	23	$1,757,708	$70,400	14-4	23	$1,495,000	$104,100	23	$0	$0
18	CC	1091535024	BARBOSA JOSE	230201	4	$260,000	$41,600	EPS005	4	$260,000	$10,400	CCF39	4	$260,000	$10,400	14-4	4	$260,000	$0	4	$0	$0
19	CC	91324515	BASTIDAS JOSE	25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
20	CC	91324515	BASTIDAS JOSE	25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
21	CC	37555125	BAYONA MARIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
22	CC	1102863911	BERTEL LISETH	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
23	CC	1098679470	BLANCO OLGA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
24	CC	1003249559	BONETT JUAN	230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF39	30	$1,700,000	$68,000	14-4	30	$1,700,000	$118,400	30	$0	$0
25	CC	1098221536	CABALLERO CRISTIAN	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	4	$482,408	$19,300	14-4	4	$189,800	$13,300	4	$0	$0
26	CC	1005305528	CABALLERO JOSE	230301	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF39	29	$2,416,667	$96,700	14-4	29	$2,416,667	$168,300	29	$0	$0
27	CC	1005305528	CABALLERO JOSE	230301	1	$83,334	$13,400	EPS005	1	$83,334	$0	CCF39	1	$83,334	$0	14-4	1	$83,334	$0	1	$0	$0
28	CC	37578496	CADENA ELIZABETH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
29	CC	1096211185	CADENA MARIA	25-14	30	$4,800,000	$768,000	EPS037	30	$4,800,000	$192,000	CCF39	30	$4,800,000	$192,000	14-4	30	$4,800,000	$25,100	30	$0	$0
30	CC	1095921730	CASTELLANOS DIANA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
31	CC	91518672	CASTILLO FREDY	230301	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
32	CC	91518672	CASTILLO FREDY	230301	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
33	CC	91518672	CASTILLO FREDY	230301	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF39	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
34	CC	1098758144	CEPEDA LEIDY	230201	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$4,500	9	$0	$0
35	CC	1098814538	CHAPARRO YULIANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
36	CC	1005343385	CONDE YURANY	230301	30	$2,240,000	$358,400	EPS005	30	$2,240,000	$89,600	CCF39	30	$2,240,000	$89,600	14-4	30	$2,240,000	$156,000	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	37711095	CONTRERAS EMILSEN	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
38	CC	1099282169	CORTES JUAN	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
39	CC	1098688703	CRUZ DIEGO	231001	29	$1,885,000	$301,600	EPS037	29	$1,885,000	$75,400	CCF39	29	$1,885,000	$75,400	14-4	29	$1,885,000	$131,200	29	$0	$0
40	CC	1098688703	CRUZ DIEGO	231001	1	$65,000	$10,400	EPS037	1	$65,000	$0	CCF39	1	$65,000	$0	14-4	1	$65,000	$0	1	$0	$0
41	CC	1096957615	DUARTE DANIA	230201	30	$3,150,000	$504,000	EPS005	30	$3,150,000	$126,000	CCF39	30	$3,150,000	$126,000	14-4	30	$3,150,000	$219,300	30	$0	$0
42	CC	1095828524	DURAN GUSTAVO	230301	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$13,900	28	$0	$0
43	CC	1095828524	DURAN GUSTAVO	230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
44	CC	1096957274	FAYAD NICOLAS	230301	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$1,913,194	$76,600	14-4	18	$1,500,000	$104,400	18	$0	$0
45	CC	1096957274	FAYAD NICOLAS	230301	12	$1,000,000	$160,000	EPS005	12	$1,000,000	$40,000	CCF39	12	$1,000,000	$40,000	14-4	12	$1,000,000	$69,600	12	$0	$0
46	CC	91217067	GAMEZ FELIX		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
47	CC	1097912054	GARCIA JHONNATHAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
48	CC	1098713098	GARCIA MIGUEL	230301	29	$1,376,050	$220,200	EPS017	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
49	CC	1098713098	GARCIA MIGUEL	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
50	CC	1098793582	GARCIA MILTON	230201	27	$1,755,000	$280,800	EPS037	27	$1,755,000	$70,200	CCF39	27	$1,755,000	$70,200	14-4	27	$1,755,000	$122,200	27	$0	$0
51	CC	1098793582	GARCIA MILTON	230201	2	$130,000	$20,800	EPS037	2	$130,000	$5,200	CCF39	2	$130,000	$5,200	14-4	2	$130,000	$0	2	$0	$0
52	CC	1098793582	GARCIA MILTON	230201	1	$65,000	$10,400	EPS037	1	$65,000	$0	CCF39	1	$65,000	$0	14-4	1	$65,000	$0	1	$0	$0
53	CC	1095825849	GOMEZ NELSON	230201	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
54	CC	1095825849	GOMEZ NELSON	230201	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
55	CC	1098760058	GUARIN ADRIANA	230301	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
56	CC	91514289	GUARIN JUAN	230201	30	$1,950,000	$312,000	EPS037	30	$1,950,000	$78,000	CCF39	30	$1,950,000	$78,000	14-4	30	$1,950,000	$135,800	30	$0	$0
57	CC	63480551	GUTIERREZ ADRIANA	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
58	CC	72172212	HERRERA MIGUEL	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
59	CC	1005052010	HORMIGA CRISTIAN	230301	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF39	29	$2,416,667	$96,700	14-4	29	$2,416,667	$168,300	29	$0	$0
60	CC	1005052010	HORMIGA CRISTIAN	230301	1	$83,334	$13,400	EPS005	1	$83,334	$0	CCF39	1	$83,334	$0	14-4	1	$83,334	$0	1	$0	$0
61	CC	1098734602	HOYOS LUZ	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$0	25	$0	$0
62	CC	1098734602	HOYOS LUZ	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF39	5	$237,250	$9,500	14-4	5	$237,250	$0	5	$0	$0
63	CC	1102370695	JAIMES MARIA	25-14	28	$1,328,600	$212,600	EPS046	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
64	CC	1102370695	JAIMES MARIA	25-14	2	$94,900	$15,200	EPS046	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
65	CC	1002330045	JUNCO JUAN	230201	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
66	CC	1095931619	MARTINEZ JHON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
67	CC	1007470412	MENESES DIEGO	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
68	CC	1005337697	MORALES MICHAEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
69	CC	1039680383	MORENO SANTIAGO	230301	29	$1,376,050	$220,200	ESSC24	29	$1,376,050	$55,100	CCF39	29	$1,468,973	$58,800	14-4	29	$1,376,050	$95,800	29	$0	$0
70	CC	1039680383	MORENO SANTIAGO	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
71	CC	1140415486	MORENO SERGIO	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
72	CC	63507990	OJEDA BETSABE	25-14	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$13,900	28	$0	$0
73	CC	63507990	OJEDA BETSABE	25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
74	CC	91507558	OLARTE OMAR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
75	CC	1090363811	ORDOÑEZ JOSE	230201	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF39	30	$1,950,000	$78,000	14-4	30	$1,950,000	$135,800	30	$0	$0
76	CC	1096219631	ORTIZ ADRIANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
77	CC	42484201	OSORIO LUZ		0	$0	$0	EPS002	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$13,900	28	$0	$0
78	CC	42484201	OSORIO LUZ		0	$0	$0	EPS002	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
79	CC	1098617741	PACHON EDINSON	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
80	CC	1143262515	PAIMA BRAYAN	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
81	CC	1143262515	PAIMA BRAYAN	230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
82	CC	1098638768	PARRA LUIS	230301	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF39	30	$1,650,000	$66,000	14-4	30	$1,650,000	$114,900	30	$0	$0
83	CC	1043125813	PAVA JESUS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
84	CC	1096234052	PEREIRA ANGIE	230301	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	$14,700	30	$0	$0
85	CC	1098626211	PEREZ EDISON	230201	30	$1,950,000	$312,000	EPS017	30	$1,950,000	$78,000	CCF39	30	$1,950,000	$78,000	14-4	30	$1,950,000	$135,800	30	$0	$0
86	CC	1095940642	PEREZ FERNANDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
87	CC	91356179	PESCA JONATHAN	25-14	29	$2,416,667	$386,700	EPS037	29	$2,416,667	$96,700	CCF39	29	$2,416,667	$96,700	14-4	29	$2,416,667	$168,300	29	$0	$0
88	CC	91356179	PESCA JONATHAN	25-14	1	$83,333	$13,400	EPS037	1	$83,333	$3,400	CCF39	1	$83,333	$3,400	14-4	1	$83,333	$0	1	$0	$0
89	CC	91500408	PICON ELISAIN	230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
90	CC	1005327428	PINTO JENNYFER	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
91	CC	1098819118	RAMOS CAMILO	230301	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
92	CC	1098819118	RAMOS CAMILO	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
93	CC	1098819118	RAMOS CAMILO	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
94	CC	63510804	RAYO BLANCA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
95	CC	1005161447	REY JUAN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
96	CC	1067730550	RODELO JUAN	230301	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF39	8	$514,042	$20,600	14-4	8	$379,600	$4,000	8	$0	$0
97	CC	1067730550	RODELO JUAN	230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
98	CC	1094778610	RODRIGUEZ DANIELA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
99	CC	1005107015	RODRIGUEZ HANS	25-14	30	$1,950,000	$312,000	EPS017	30	$1,950,000	$78,000	CCF39	30	$1,950,000	$78,000	14-4	30	$1,950,000	$135,800	30	$0	$0
100	CC	13507666	ROJAS JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
101	CC	13744232	ROJAS NESTOR	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
102	CC	63343647	RONDON CLARA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
103	CC	28015815	ROSADO MARIELA		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
104	CC	1098792345	RUEDA BRANDON	230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
105	CC	1098792345	RUEDA BRANDON	230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
106	CC	1098666573	RUEDA JHONATTAN	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
107	CC	37885677	SAAVEDRA ESPERANZA		0	$0	$0	EPS002	7	$332,150	$13,300	CCF39	7	$569,400	$22,800	14-4	7	$332,150	$8,100	7	$0	$0
108	CC	1005236279	SANDOVAL KAROL	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
109	CC	37722410	SANDOVAL YOLANDA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
110	CC	1098679492	SANTOYO MONICA	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
111	CC	63352680	SARMIENTO CENAIDA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$0	30	$0	$0
112	CC	37615301	SUAREZ DIVA	230901	30	$1,893,073	$302,900	EPS037	30	$1,893,073	$75,800	CCF39	30	$1,893,073	$75,800	14-4	30	$1,893,073	$131,800	30	$0	$0
113	CC	1090510772	SUESCUN YADIR	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
114	CC	1096254945	TRIANA DAYANNA	230301	30	$1,685,000	$269,600	EPS037	30	$1,685,000	$67,400	CCF39	30	$1,685,000	$67,400	14-4	30	$1,685,000	$8,800	30	$0	$0
Total			**Afiliados(86)**			$132,796,175	$21,250,200			$140,245,825	$5,588,500			$141,890,498	$5,654,500			$140,245,825	$6,512,300		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900860154	1	ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA	B - MENOS DE 200 COTIZANTES	CONTRATO 2017	CALLE 44 28C-68	BUCARAMANGA-SANTANDER	6126805	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	1837377612	9493014979	E	2025/10/14	2025/10/08	BANCOLOMBIA	0	$39,005,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				80	$21,250,200	$0	$0	$21,250,200
COLFONDOS	231001	800,227,940	6	1	$312,000	$0	$0	$312,000
COLPENSIONES	25-14	900,336,004	7	16	$5,057,900	$0	$0	$5,057,900
PORVENIR	230301	800,224,808	8	45	$11,243,700	$0	$0	$11,243,700
PROTECCION	230201	800,229,739	0	17	$4,333,700	$0	$0	$4,333,700
SKANDIA	230901	800,253,055	2	1	$302,900	$0	$0	$302,900
ARL (ADMINISTRADORAS: 1)				86	$6,512,300	$0	$0	$6,512,300
COLPATRIA ARP	14-4	860,002,183	9	86	$6,512,300	$0	$0	$6,512,300
CCF (ADMINISTRADORAS: 2)				86	$5,654,500	$0	$0	$5,654,500
CAFABA	CCF38	890,270,275	5	10	$718,300	$0	$0	$718,300
CAJASAN	CCF39	890,200,106	1	76	$4,936,200	$0	$0	$4,936,200
EPS (ADMINISTRADORAS: 10)				86	$5,588,500	$0	$0	$5,588,500
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$226,100	$0	$0	$226,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$349,700	$0	$0	$349,700
FAMISANAR	EPS017	830,003,564	7	9	$555,000	$0	$0	$555,000
FOSYGA	MIN001	901,037,916	1	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	28	$1,945,000	$0	$0	$1,945,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$191,900	$0	$0	$191,900
SALUD MIA EPS	EPS046	900,914,254	1	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	14	$752,400	$0	$0	$752,400
SANITAS	EPS005	800,251,440	6	16	$1,283,400	$0	$0	$1,283,400
TOTAL				**86**	**$39,005,500**	**$0**	**$0**	**$39,005,500**