UNIÓN TEMPORAL
SISTEMAS SILVOPASTORILES

Barrancabermeja 30 de diciembre de 2025

Ingeniero
HERNANDO LEGUIZAMON
Interventor Contrato 01053-2025

REFERENCIA: **CONTRATO DE OBRA 01053-2025 IMPLEMENTACIÓN DE SISTEMAS PRODUCTIVOS SILVOPASTORILES EN PRADERAS ESTABLECIDAS EN EL MUNICIPIO DE LA PAZ DEPARTAMENTO DE SANTANDER.**

ASUNTO: **ENTREGA DE DOCUMENTOS**

Cordial saludo

Respetuosamente nos dirigimos a usted con el fin de dar cumplimiento a lo establecido en el numeral 6.3.2.2 “Cuadrillas de Trabajo” del pliego de condiciones, realizando la entrega de los documentos soporte correspondientes a la vinculación de las cuadrillas adicionales del Contrato No. 01053-2025.

Quedamos atentos a sus indicaciones y observaciones.

Atentamente.



MARIA MAGDALENA CADENA ZARATE.
R.L UNIÓN TEMPORAL SISTEMAS SILVO PASTORILES
Contratista de Obra.

Anexos: planilla de seguridad social y planilla de nomina

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**

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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

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 (91 Afiliados)						$141,570,608	$22,654,300			$148,688,108	$5,920,600			$151,168,358	$6,020,000			$148,688,108	$6,991,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (91 Afiliados)						$141,570,608	$22,654,300			$148,688,108	$5,920,600			$151,168,358	$6,020,000			$148,688,108	$6,991,800		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)						$16,664,500	$2,666,900			$19,511,500	$781,000			$20,223,250	$809,500			$19,511,500	$541,300		$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	ESSC24	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	15	$711,750	$28,500	CCF38	15	$711,750	$28,500	14-4	15	$711,750	$0	15	$0	$0
4	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	15	$711,750	$28,500	CCF38	15	$711,750	$28,500	14-4	15	$711,750	$0	15	$0	$0
5	CC	91429734	JIMENEZ WALTER	25-14	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
6	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
7	CC	13570727	MORA CARLOS	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF38	11	$521,950	$20,900	14-4	11	$521,950	$36,400	11	$0	$0
8	CC	13570727	MORA CARLOS	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF38	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
9	CC	13570727	MORA CARLOS	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF38	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
10	CC	13570727	MORA CARLOS	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF38	11	$521,950	$20,900	14-4	11	$521,950	$0	11	$0	$0
11	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
12	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
13	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
14	CC	5793827	ROJAS WILDER	230301	10	$474,500	$76,000	EPS017	10	$474,500	$19,000	CCF38	10	$1,186,250	$47,500	14-4	10	$474,500	$33,100	10	$0	$0
15	CC	5793827	ROJAS WILDER	230301	20	$949,000	$151,900	EPS017	20	$949,000	$38,000	CCF38	20	$949,000	$38,000	14-4	20	$949,000	$66,100	20	$0	$0
16	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 (80 Afiliados)						$124,906,108	$19,987,400			$129,176,608	$5,139,600			$130,945,108	$5,210,500			$129,176,608	$6,450,500		$0	$0
17	CC	1096192457	AMAYA MARIA	25-14	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
18	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
19	CC	33219028	ARIAS SHIRLEY	25-14	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
20	CC	91324515	BASTIDAS JOSE	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
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	1098719806	BERNAL ERIKA	230301	3	$142,350	$22,800	EPS042	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$1,500	3	$0	$0
23	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
24	CC	1098679470	BLANCO OLGA	230201	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$12,900	26	$0	$0
25	CC	1098679470	BLANCO OLGA	230201	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
26	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
27	CC	1005305528	CABALLERO JOSE	230301	11	$916,667	$146,700	EPS005	11	$916,667	$36,700	CCF39	11	$1,618,056	$64,800	14-4	11	$916,667	$63,900	11	$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	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
32	CC	60398467	CELIS MARIA	230301	25	$1,186,250	$189,800	MIN001	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
33	CC	1098758144	CEPEDA LEIDY	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
34	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
35	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
36	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
37	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
38	CC	1098688703	CRUZ DIEGO	231001	28	$1,820,000	$291,200	EPS037	28	$1,820,000	$72,800	CCF39	28	$1,820,000	$72,800	14-4	28	$1,820,000	$126,700	28	$0	$0
39	CC	1098688703	CRUZ DIEGO	231001	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
40	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

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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
41	CC	1095828524	DURAN GUSTAVO	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF39	1	$225,388	$9,100	14-4	1	$47,450	$500	1	$0	$0
42	CC	1096957274	FAYAD NICOLAS	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
43	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
44	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
45	CC	1098713098	GARCIA MIGUEL	230301	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF39	23	$1,091,350	$43,700	14-4	23	$1,091,350	$76,000	23	$0	$0
46	CC	1098713098	GARCIA MIGUEL	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
47	CC	1098713098	GARCIA MIGUEL	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
48	CC	1098713098	GARCIA MIGUEL	230301	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
49	CC	1098793582	GARCIA MILTON	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
50	CC	1095825849	GOMEZ NELSON	230201	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
51	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
52	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
53	CC	63460483	GUERRERO YOLIMA	25-14	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	$82,600	25	$0	$0
54	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
55	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
56	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
57	CC	1005052010	HORMIGA CRISTIAN	230301	1	$83,333	$13,400	EPS005	1	$83,333	$3,400	CCF39	1	$83,333	$3,400	14-4	1	$83,333	$0	1	$0	$0
58	CC	1098734602	HOYOS LUZ	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF39	16	$759,200	$30,400	14-4	16	$759,200	$0	16	$0	$0
59	CC	1098734602	HOYOS LUZ	230301	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF39	14	$664,300	$26,600	14-4	14	$664,300	$0	14	$0	$0
60	CC	1102370695	JAIMES MARIA	25-14	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	$99,100	30	$0	$0
61	CC	1002330045	JUNCO JUAN	230201	30	$3,500,000	$560,000	MIN001	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
62	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
63	CC	1098656390	MEDINA ANDRES	230301	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$41,800	CCF39	22	$996,450	$39,900	14-4	22	$1,043,900	$72,700	22	$0	$0
64	CC	1098656390	MEDINA ANDRES	230301	2	$94,900	$15,200	EPS010	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
65	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
66	CC	1005337697	MORALES MICHAEL	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
67	CC	1005337697	MORALES MICHAEL	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
68	CC	1140415486	MORENO SERGIO	230201	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
69	CC	1098757812	OCHOA FABIAN	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
70	CC	63507990	OJEDA BETSABE	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	$14,900	30	$0	$0
71	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
72	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
73	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
74	CC	42484201	OSORIO LUZ		0	$0	$0	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
75	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
76	CC	1143262515	PAIMA BRAYAN	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
77	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
78	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
79	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
80	CC	1098626211	PEREZ EDISON	230201	29	$1,885,000	$301,600	EPS017	29	$1,885,000	$75,400	CCF39	29	$2,483,542	$99,400	14-4	29	$1,885,000	$131,200	29	$0	$0
81	CC	1095940642	PEREZ FERNANDO	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$0	9	$0	$0
82	CC	1095940642	PEREZ FERNANDO	230301	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-4	21	$996,450	$69,400	21	$0	$0
83	CC	91356179	PESCA JONATHAN	25-14	23	$1,916,667	$306,700	EPS037	23	$1,916,667	$76,700	CCF39	23	$1,916,667	$76,700	14-4	23	$1,916,667	$133,500	23	$0	$0
84	CC	91356179	PESCA JONATHAN	25-14	7	$583,334	$93,400	EPS037	7	$583,334	$0	CCF39	7	$583,334	$0	14-4	7	$583,334	$0	7	$0	$0
85	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
86	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
87	CC	1005231248	RAMIREZ ANDREA	25-14	17	$1,416,667	$226,700	EPS037	17	$1,416,667	$56,700	CCF39	17	$1,416,667	$56,700	14-4	17	$1,416,667	$98,700	17	$0	$0
88	CC	1098819118	RAMOS CAMILO	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
89	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
90	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
91	CC	13719299	RIVERA JUAN	25-14	24	$1,560,000	$249,600	EPS037	24	$1,560,000	$62,400	CCF39	24	$1,560,000	$62,400	14-4	24	$1,560,000	$108,600	24	$0	$0
92	CC	1094778610	RODRIGUEZ DANIELA	230301	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF39	28	$1,666,681	$66,700	14-4	28	$1,328,600	$13,900	28	$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
93	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
94	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
95	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
96	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
97	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
98	CC	77183234	RUDAS ANTONIO	230301	25	$2,000,000	$320,000	EPS002	25	$2,000,000	$80,000	CCF39	25	$2,000,000	$80,000	14-4	25	$2,000,000	$139,200	25	$0	$0
99	CC	1098792345	RUEDA BRANDON	230201	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
100	CC	1098792345	RUEDA BRANDON	230201	2	$94,900	$15,200	EPS037	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
101	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
102	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
103	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
104	CC	1098679492	SANTOYO MONICA	230201	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	$92,500	28	$0	$0
105	CC	1098679492	SANTOYO MONICA	230201	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
106	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
107	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
108	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
109	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(91)**			**$141,570,608**	**$22,654,300**			**$148,688,108**	**$5,920,600**			**$151,168,358**	**$6,020,000**			**$148,688,108**	**$6,991,800**		**$0**	**$0**

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Resumen General de Pago

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	1920526410	9494457526	E	2025/11/14	2025/11/11	BANCOLOMBIA	0	$41,586,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				86	$22,654,300	$0	$0	$22,654,300
COLFONDOS	231001	800,227,940	6	1	$312,000	$0	$0	$312,000
COLPENSIONES	25-14	900,336,004	7	22	$6,331,400	$0	$0	$6,331,400
PORVENIR	230301	800,224,808	8	47	$11,356,200	$0	$0	$11,356,200
PROTECCION	230201	800,229,739	0	15	$4,351,800	$0	$0	$4,351,800
SKANDIA	230901	800,253,055	2	1	$302,900	$0	$0	$302,900
ARL (ADMINISTRADORAS: 1)				91	$6,991,800	$0	$0	$6,991,800
COLPATRIA ARP	14-4	860,002,183	9	91	$6,991,800	$0	$0	$6,991,800
CCF (ADMINISTRADORAS: 2)				91	$6,020,000	$0	$0	$6,020,000
CAFABA	CCF38	890,270,275	5	11	$809,500	$0	$0	$809,500
CAJASAN	CCF39	890,200,106	1	80	$5,210,500	$0	$0	$5,210,500
EPS (ADMINISTRADORAS: 10)				91	$5,920,600	$0	$0	$5,920,600
COOSALUD EPS	EPS042	900,226,715	3	2	$62,700	$0	$0	$62,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$228,000	$0	$0	$228,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$347,800	$0	$0	$347,800
FAMISANAR	EPS017	830,003,564	7	9	$497,300	$0	$0	$497,300
FOSYGA	MIN001	901,037,916	1	3	$244,500	$0	$0	$244,500
NUEVA E.P.S.	EPS037	900,156,264	2	30	$2,125,700	$0	$0	$2,125,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD MIA EPS	EPS046	900,914,254	1	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	16	$931,200	$0	$0	$931,200
SANITAS	EPS005	800,251,440	6	17	$1,255,400	$0	$0	$1,255,400
TOTAL				**91**	**$41,586,700**	**$0**	**$0**	**$41,586,700**

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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

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 (97 Afiliados)						$145,896,474	$23,346,800			$151,590,474	$6,035,700			$155,286,865	$6,183,900			$155,860,974	$6,927,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (97 Afiliados)						$145,896,474	$23,346,800			$151,590,474	$6,035,700			$155,286,865	$6,183,900			$155,860,974	$6,927,300		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (12 Afiliados)						$17,170,000	$2,747,600			$20,017,000	$786,100			$20,017,000	$786,100			$20,017,000	$530,700		$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	ESSC24	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	13	$616,850	$24,700	CCF38	13	$616,850	$24,700	14-4	13	$616,850	$0	13	$0	$0
4	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	8	$379,600	$0	CCF38	8	$379,600	$0	14-4	8	$379,600	$0	8	$0	$0
5	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	9	$427,050	$17,100	CCF38	9	$427,050	$17,100	14-4	9	$427,050	$0	9	$0	$0
6	CC	91429734	JIMENEZ WALTER	25-14	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
7	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
8	CC	13570727	MORA CARLOS	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF38	7	$332,150	$13,300	14-4	7	$332,150	$23,200	7	$0	$0
9	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
10	CC	13570727	MORA CARLOS	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF38	13	$616,850	$24,700	14-4	13	$616,850	$0	13	$0	$0
11	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
12	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
13	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
14	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
15	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
16	CC	1096254945	TRIANA DAYANNA	230301	9	$505,500	$80,900	EPS037	9	$505,500	$20,300	CCF38	9	$505,500	$20,300	14-4	9	$505,500	$2,700	9	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (81 Afiliados)						$125,286,349	$20,048,600			$129,200,974	$5,154,600			$131,829,740	$5,260,000			$130,624,474	$6,341,800		$0	$0
17	CC	1096192457	AMAYA MARIA	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	$99,100	30	$0	$0
18	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
19	CC	33219028	ARIAS SHIRLEY	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	$99,100	30	$0	$0
20	CC	91324515	BASTIDAS JOSE	25-14	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$85,900	26	$0	$0
21	CC	91324515	BASTIDAS JOSE	25-14	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
22	CC	91324515	BASTIDAS JOSE	25-14	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
23	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
24	CC	1098719806	BERNAL ERIKA	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	$14,900	30	$0	$0
25	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
26	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
27	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
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	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
32	CC	91518672	CASTILLO FREDY	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
33	CC	60398467	CELIS MARIA	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
34	CC	1098758144	CEPEDA LEIDY	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
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	20	$1,493,334	$239,000	EPS005	20	$1,493,334	$59,800	CCF39	20	$1,493,334	$59,800	14-4	20	$1,493,334	$104,000	20	$0	$0
37	CC	1005343385	CONDE YURANY	230301	2	$149,333	$23,900	EPS005	2	$149,333	$6,000	CCF39	2	$149,333	$6,000	14-4	2	$149,333	$0	2	$0	$0
38	CC	1005343385	CONDE YURANY	230301	8	$597,333	$95,600	EPS005	8	$597,333	$23,900	CCF39	8	$597,333	$23,900	14-4	8	$597,333	$0	8	$0	$0
39	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
40	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

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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
41	CC	1098688703	CRUZ DIEGO	231001	25	$1,625,000	$260,000	EPS037	25	$1,625,000	$65,000	CCF39	25	$1,625,000	$65,000	14-4	25	$1,625,000	$113,100	25	$0	$0
42	CC	1098688703	CRUZ DIEGO	231001	5	$325,000	$52,000	EPS037	5	$325,000	$13,000	CCF39	5	$325,000	$13,000	14-4	5	$325,000	$0	5	$0	$0
43	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
44	CC	1096957274	FAYAD NICOLAS	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
45	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
46	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
47	CC	1098713098	GARCIA MIGUEL	230301	20	$949,000	$151,900	EPS017	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-4	20	$949,000	$66,100	20	$0	$0
48	CC	1098713098	GARCIA MIGUEL	230301	2	$94,900	$15,200	EPS017	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
49	CC	1098713098	GARCIA MIGUEL	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
50	CC	1098713098	GARCIA MIGUEL	230301	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
51	CC	1098713098	GARCIA MIGUEL	230301	3	$142,350	$22,800	EPS017	3	$142,350	$0	CCF39	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
52	CC	1098793582	GARCIA MILTON	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
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	$3,800	CCF39	2	$94,900	$3,800	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	63460483	GUERRERO YOLIMA	25-14	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
58	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
59	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
60	CC	1005052010	HORMIGA CRISTIAN	230301	28	$2,333,334	$373,400	EPS005	28	$2,333,334	$93,400	CCF39	28	$2,333,334	$93,400	14-4	28	$2,333,334	$162,500	28	$0	$0
61	CC	1005052010	HORMIGA CRISTIAN	230301	2	$166,667	$26,700	EPS005	2	$166,667	$6,700	CCF39	2	$166,667	$6,700	14-4	2	$166,667	$0	2	$0	$0
62	CC	1098734602	HOYOS LUZ	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$1,500	3	$0	$0
63	CC	1098734602	HOYOS LUZ	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$0	18	$0	$0
64	CC	1098734602	HOYOS LUZ	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$0	9	$0	$0
65	CC	1102370695	JAIMES MARIA	25-14	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	$99,100	30	$0	$0
66	CC	1002330045	JUNCO JUAN	230201	30	$3,500,000	$560,000	MIN001	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
67	CC	1095931619	MARTINEZ JHON	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
68	CC	1095931619	MARTINEZ JHON	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
69	CC	1098656390	MEDINA ANDRES	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
70	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
71	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
72	CC	1140415486	MORENO SERGIO	230201	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
73	CC	1098757812	OCHOA FABIAN	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
74	CC	63507990	OJEDA BETSABE	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	$14,900	30	$0	$0
75	CC	91507558	OLARTE OMAR	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$488,340	$19,600	14-4	1	$47,450	$3,400	1	$0	$0
76	CC	1090363811	ORDOÑEZ JOSE	230201	29	$1,885,000	$301,600	EPS010	29	$1,885,000	$75,400	CCF39	29	$1,885,000	$75,400	14-4	29	$1,885,000	$131,200	29	$0	$0
77	CC	1090363811	ORDOÑEZ JOSE	230201	1	$65,000	$10,400	EPS010	1	$65,000	$2,600	CCF39	1	$65,000	$2,600	14-4	1	$65,000	$0	1	$0	$0
78	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
79	CC	42484201	OSORIO LUZ		0	$0	$0	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
80	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
81	CC	1143262515	PAIMA BRAYAN	230301	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	$92,500	28	$0	$0
82	CC	1143262515	PAIMA BRAYAN	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
83	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
84	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
85	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
86	CC	1095940642	PEREZ FERNANDO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$488,340	$19,600	14-4	1	$47,450	$3,400	1	$0	$0
87	CC	91356179	PESCA JONATHAN	25-14	27	$2,250,000	$360,000	EPS037	27	$2,250,000	$90,000	CCF39	27	$2,798,611	$112,000	14-4	27	$2,250,000	$156,600	27	$0	$0
88	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
89	PT	5050919	PINEDA OMAIRA	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$9,000	18	$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	1005231248	RAMIREZ ANDREA	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
92	CC	1005231248	RAMIREZ ANDREA	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

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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
93	CC	1098819118	RAMOS CAMILO	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
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	28	$1,328,600	$212,600	ESSC24	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0
96	CC	1005161447	REY JUAN	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
97	CC	37546799	RICO JACKELINNE	230201	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-4	21	$996,450	$10,500	21	$0	$0
98	CC	13719299	RIVERA JUAN	25-14	28	$1,820,000	$291,200	EPS037	28	$1,820,000	$72,800	CCF39	28	$1,820,000	$72,800	14-4	28	$1,820,000	$126,700	28	$0	$0
99	CC	13719299	RIVERA JUAN	25-14	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
100	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
101	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
102	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
103	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
104	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
105	CC	77183234	RUDAS ANTONIO	230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF39	30	$2,400,000	$96,000	14-4	30	$2,400,000	$167,100	30	$0	$0
106	CC	1098792345	RUEDA BRANDON	230201	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	$82,600	25	$0	$0
107	CC	1098792345	RUEDA BRANDON	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
108	CC	1098792345	RUEDA BRANDON	230201	3	$142,350	$22,800	EPS037	3	$142,350	$0	CCF39	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
109	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
110	CC	1095791956	SANCHEZ DANIEL	230301	18	$854,100	$136,700	EPS042	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$59,500	18	$0	$0
111	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
112	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
113	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
114	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
115	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
116	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
117	CC	52066402	TORRES GLADYS	25-14	4	$355,875	$57,000		0	$0	$0	CCF39	4	$355,875	$14,300	14-4	30	$1,423,500	$14,900	4	$0	$0
118	CC	1096254945	TRIANA DAYANNA	230301	21	$1,179,500	$188,800	EPS037	21	$1,179,500	$47,200	CCF39	21	$2,022,000	$80,900	14-4	21	$1,179,500	$6,200	21	$0	$0
119	CC	1095802894	VILLAMIZAR ESLEYDER	230301	13	$616,850	$98,700	EPS042	13	$616,850	$24,700	CCF39	13	$616,850	$24,700	14-4	13	$616,850	$43,000	13	$0	$0
Ciudad: LETICIA Depto: AMAZONAS (1 Afiliados)						**$711,750**	**$113,900**			**$0**	**$0**			**$711,750**	**$28,500**			**$1,423,500**	**$14,900**		**$0**	**$0**
120	CC	41056195	DEL AGUILA MARIA	230301	11	$711,750	$113,900		0	$0	$0	CCF65	11	$711,750	$28,500	14-4	30	$1,423,500	$14,900	11	$0	$0
Ciudad: PUERTO CARREÑO Depto: VICHADA (4 Afiliados)						**$2,728,375**	**$436,700**			**$2,372,500**	**$95,000**			**$2,728,375**	**$109,300**			**$3,796,000**	**$39,900**		**$0**	**$0**
121	CC	1012414948	BALANTA BELKIS	230201	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF68	16	$759,200	$30,400	14-4	16	$759,200	$8,000	16	$0	$0
122	CC	42548845	GAITAN ENEILA	25-14	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF68	17	$806,650	$32,300	14-4	17	$806,650	$8,500	17	$0	$0
123	CC	1126705610	LEMUS MARIA	230301	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF68	17	$806,650	$32,300	14-4	17	$806,650	$8,500	17	$0	$0
124	CC	1127384990	RAMIREZ LEYDI	230301	4	$355,875	$57,000		0	$0	$0	CCF68	4	$355,875	$14,300	14-4	30	$1,423,500	$14,900	4	$0	$0
Total			**Afiliados(97)**			**$145,896,474**	**$23,346,800**			**$151,590,474**	**$6,035,700**			**$155,286,865**	**$6,183,900**			**$155,860,974**	**$6,927,300**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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	1992928532	9496153808	E	2025/12/12	2025/12/09	BANCOLOMBIA	0	$42,493,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				92	$23,346,800	$0	$0	$23,346,800
COLFONDOS	231001	800,227,940	6	1	$312,000	$0	$0	$312,000
COLPENSIONES	25-14	900,336,004	7	24	$6,827,200	$0	$0	$6,827,200
PORVENIR	230301	800,224,808	8	50	$11,573,500	$0	$0	$11,573,500
PROTECCION	230201	800,229,739	0	16	$4,331,200	$0	$0	$4,331,200
SKANDIA	230901	800,253,055	2	1	$302,900	$0	$0	$302,900
ARL (ADMINISTRADORAS: 1)				97	$6,927,300	$0	$0	$6,927,300
COLPATRIA ARP	14-4	860,002,183	9	97	$6,927,300	$0	$0	$6,927,300
CCF (ADMINISTRADORAS: 4)				98	$6,183,900	$0	$0	$6,183,900
CAFABA	CCF38	890,270,275	5	12	$786,100	$0	$0	$786,100
CAFAMAZ	CCF65	800,003,122	6	1	$28,500	$0	$0	$28,500
CAJASAN	CCF39	890,200,106	1	81	$5,260,000	$0	$0	$5,260,000
COMCAJA	CCF68	800,231,969	4	4	$109,300	$0	$0	$109,300
EPS (ADMINISTRADORAS: 10)				94	$6,035,700	$0	$0	$6,035,700
COOSALUD EPS	EPS042	900,226,715	3	2	$58,900	$0	$0	$58,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$342,000	$0	$0	$342,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$363,000	$0	$0	$363,000
FAMISANAR	EPS017	830,003,564	7	7	$395,300	$0	$0	$395,300
FOSYGA	MIN001	901,037,916	1	3	$254,000	$0	$0	$254,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	$2,038,500	$0	$0	$2,038,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$266,000	$0	$0	$266,000
SALUD MIA EPS	EPS046	900,914,254	1	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	17	$966,200	$0	$0	$966,200
SANITAS	EPS005	800,251,440	6	16	$1,237,800	$0	$0	$1,237,800
TOTAL				**97**	**$42,493,700**	**$0**	**$0**	**$42,493,700**

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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

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 (90 Afiliados)						$111,840,676	$17,897,500			$112,196,551	$4,474,100			$138,391,615	$5,523,400			$120,737,551	$4,026,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (90 Afiliados)						$111,840,676	$17,897,500			$112,196,551	$4,474,100			$138,391,615	$5,523,400			$120,737,551	$4,026,700		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (10 Afiliados)						$12,726,000	$2,036,500			$15,573,000	$623,400			$16,823,000	$673,400			$15,573,000	$132,100		$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	ESSC24	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	17	$806,650	$32,300	CCF38	17	$806,650	$32,300	14-4	17	$806,650	$0	17	$0	$0
4	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	13	$616,850	$24,700	CCF38	13	$616,850	$24,700	14-4	13	$616,850	$0	13	$0	$0
5	CC	91429734	JIMENEZ WALTER	25-14	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
6	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
7	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	$10,000	3	$0	$0
8	CC	13570727	MORA CARLOS	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF38	7	$332,150	$13,300	14-4	7	$332,150	$0	7	$0	$0
9	CC	13570727	MORA CARLOS	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF38	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
10	CC	13570727	MORA CARLOS	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF38	16	$759,200	$30,400	14-4	16	$759,200	$0	16	$0	$0
11	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
12	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
13	CC	37576001	POLANCO YESY	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF38	30	$3,750,000	$150,000	14-4	30	$2,500,000	$60,900	30	$0	$0
14	CC	1096254945	TRIANA DAYANNA	230301	30	$1,685,000	$269,600	EPS037	30	$1,685,000	$67,400	CCF38	30	$1,685,000	$67,400	14-4	30	$1,685,000	$8,800	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (73 Afiliados)						$89,506,051	$14,323,300			$92,353,051	$3,679,700			$111,959,990	$4,465,200			$95,200,051	$3,790,300		$0	$0
15	CC	1096957169	ARCINIEGAS JUAN	25-14	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$2,277,778	$91,200	14-4	18	$1,500,000	$104,400	18	$0	$0
16	CC	91324515	BASTIDAS JOSE	25-14	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,105,190	$44,300	14-4	18	$854,100	$59,500	18	$0	$0
17	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
18	CC	1098719806	BERNAL ERIKA	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	$14,900	30	$0	$0
19	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
20	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
21	CC	1003249559	BONETT JUAN	230301	18	$1,020,000	$163,200	EPS037	18	$1,020,000	$40,800	CCF39	18	$1,657,500	$66,300	14-4	18	$1,020,000	$71,000	18	$0	$0
22	CC	37578496	CADENA ELIZABETH	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	4	$375,646	$15,100	14-4	4	$189,800	$13,300	4	$0	$0
23	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
24	CC	1095921730	CASTELLANOS DIANA	230301	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF39	18	$1,186,250	$47,500	14-4	18	$854,100	$59,500	18	$0	$0
25	CC	91518672	CASTILLO FREDY	230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF39	15	$1,229,746	$49,200	14-4	15	$711,750	$49,600	15	$0	$0
26	CC	91518672	CASTILLO FREDY	230301	3	$142,350	$22,800	EPS010	3	$142,350	$0	CCF39	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
27	CC	1098758144	CEPEDA LEIDY	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
28	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
29	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	$0	30	$0	$0
30	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
31	CC	1099282169	CORTES JUAN	230301	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF39	16	$1,291,035	$51,700	14-4	16	$759,200	$52,900	16	$0	$0
32	CC	1099282169	CORTES JUAN	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	1099282169	CORTES JUAN	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
34	CC	1098688703	CRUZ DIEGO	231001	18	$1,170,000	$187,200	EPS037	18	$1,170,000	$46,800	CCF39	18	$1,898,542	$76,000	14-4	18	$1,170,000	$81,500	18	$0	$0
35	CC	1096957615	DUARTE DANIA	230201	16	$1,680,000	$268,800	EPS005	16	$1,680,000	$67,200	CCF39	16	$2,716,875	$108,700	14-4	16	$1,680,000	$117,000	16	$0	$0
36	CC	1096957615	DUARTE DANIA	230201	2	$210,000	$33,600	EPS005	2	$210,000	$8,400	CCF39	2	$210,000	$8,400	14-4	2	$210,000	$0	2	$0	$0
37	CC	1096957274	FAYAD NICOLAS	230301	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$1,812,500	$72,500	14-4	18	$1,500,000	$104,400	18	$0	$0
38	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
39	CC	1097912054	GARCIA JHONNATHAN	230301	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF39	16	$1,115,075	$44,700	14-4	16	$759,200	$52,900	16	$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
40	CC	1097912054	GARCIA JHONNATHAN	230301	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
41	CC	1098713098	GARCIA MIGUEL	230301	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,259,402	$50,400	14-4	18	$854,100	$59,500	18	$0	$0
42	CC	1098793582	GARCIA MILTON	230201	18	$1,170,000	$187,200	EPS037	18	$1,170,000	$46,800	CCF39	18	$1,595,208	$63,900	14-4	18	$1,170,000	$81,500	18	$0	$0
43	CC	1095825849	GOMEZ NELSON	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF39	15	$1,055,762	$42,300	14-4	15	$711,750	$49,600	15	$0	$0
44	CC	1095825849	GOMEZ NELSON	230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
45	CC	1098760058	GUARIN ADRIANA	230301	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	$13,900	28	$0	$0
46	CC	1098760058	GUARIN ADRIANA	230301	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
47	CC	91514289	GUARIN JUAN	230201	17	$1,105,000	$176,800	EPS037	17	$1,105,000	$44,200	CCF39	17	$1,836,250	$73,500	14-4	17	$1,105,000	$77,000	17	$0	$0
48	CC	91514289	GUARIN JUAN	230201	1	$65,000	$10,400	EPS037	1	$65,000	$2,600	CCF39	1	$65,000	$2,600	14-4	1	$65,000	$0	1	$0	$0
49	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
50	CC	72172212	HERRERA MIGUEL	230201	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
51	CC	1005052010	HORMIGA CRISTIAN	230301	16	$1,333,334	$213,400	EPS005	16	$1,333,334	$53,400	CCF39	16	$2,267,361	$90,700	14-4	16	$1,333,334	$92,900	16	$0	$0
52	CC	1005052010	HORMIGA CRISTIAN	230301	2	$166,667	$26,700	EPS005	2	$166,667	$6,700	CCF39	2	$166,667	$6,700	14-4	2	$166,667	$0	2	$0	$0
53	CC	1098734602	HOYOS LUZ	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	$7,500	15	$0	$0
54	CC	1098734602	HOYOS LUZ	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	$0	15	$0	$0
55	CC	1102370695	JAIMES MARIA	25-14	18	$854,100	$136,700	EPS046	18	$854,100	$34,200	CCF39	18	$1,158,571	$46,400	14-4	18	$854,100	$59,500	18	$0	$0
56	CC	1002330045	JUNCO JUAN	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
57	CC	1095931619	MARTINEZ JHON	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
58	CC	1098656390	MEDINA ANDRES	230301	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF39	18	$992,496	$39,700	14-4	18	$854,100	$59,500	18	$0	$0
59	CC	1007470412	MENESES DIEGO	230301	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$2,375,000	$95,000	14-4	18	$1,500,000	$104,400	18	$0	$0
60	CC	1005337697	MORALES MICHAEL	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$1,002,381	$40,100	14-4	15	$711,750	$49,600	15	$0	$0
61	CC	1005337697	MORALES MICHAEL	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
62	CC	1005337697	MORALES MICHAEL	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
63	CC	1140415486	MORENO SERGIO	230201	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,255,448	$50,300	14-4	18	$854,100	$59,500	18	$0	$0
64	CC	1098757812	OCHOA FABIAN	230301	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF39	18	$1,008,312	$40,400	14-4	18	$854,100	$59,500	18	$0	$0
65	CC	63507990	OJEDA BETSABE	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	$14,900	30	$0	$0
66	CC	1090363811	ORDOÑEZ JOSE	230201	18	$1,170,000	$187,200	EPS010	18	$1,170,000	$46,800	CCF39	18	$1,901,250	$76,100	14-4	18	$1,170,000	$81,500	18	$0	$0
67	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
68	CC	42484201	OSORIO LUZ		0	$0	$0	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
69	CC	1098617741	PACHON EDINSON	230301	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
70	CC	1143262515	PAIMA BRAYAN	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,385,935	$55,500	14-4	18	$854,100	$59,500	18	$0	$0
71	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
72	CC	1043125813	PAVA JESUS	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
73	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
74	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
75	PT	5050919	PINEDA OMAIRA	230301	14	$910,177	$145,700	EPS002	14	$910,177	$36,500	CCF39	14	$973,444	$39,000	14-4	14	$910,177	$9,600	14	$0	$0
76	CC	1005327428	PINTO JENNYFER	230301	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
77	CC	1005231248	RAMIREZ ANDREA	25-14	18	$1,500,000	$240,000	EPS037	18	$1,500,000	$60,000	CCF39	18	$1,725,694	$69,100	14-4	18	$1,500,000	$104,400	18	$0	$0
78	CC	1098819118	RAMOS CAMILO	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,385,935	$55,500	14-4	18	$854,100	$59,500	18	$0	$0
79	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
80	CC	28020791	REINA GIRLEZA	230301	16	$1,067,625	$170,900		0	$0	$0	CCF39	16	$1,067,625	$42,800	14-4	30	$1,423,500	$7,500	16	$0	$0
81	CC	1005161447	REY JUAN	230301	28	$1,328,600	$212,600	ESSC24	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0
82	CC	1005161447	REY JUAN	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
83	CC	37546799	RICO JACKELINNE	230201	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
84	CC	13719299	RIVERA JUAN	25-14	17	$1,105,000	$176,800	EPS037	17	$1,105,000	$44,200	CCF39	17	$1,300,000	$52,000	14-4	17	$1,105,000	$77,000	17	$0	$0
85	CC	13719299	RIVERA JUAN	25-14	1	$65,000	$10,400	EPS037	1	$65,000	$2,600	CCF39	1	$65,000	$2,600	14-4	1	$65,000	$0	1	$0	$0
86	CC	1005107015	RODRIGUEZ HANS	25-14	18	$1,170,000	$187,200	EPS017	18	$1,170,000	$46,800	CCF39	18	$1,665,625	$66,700	14-4	18	$1,170,000	$81,500	18	$0	$0
87	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
88	CC	13744232	ROJAS NESTOR	230201	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$1,209,975	$48,400	14-4	18	$854,100	$59,500	18	$0	$0
89	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
90	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
91	CC	1098792345	RUEDA BRANDON	230201	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$1,372,096	$54,900	14-4	18	$854,100	$59,500	18	$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
92	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
93	CC	1095791956	SANCHEZ DANIEL	230301	18	$854,100	$136,700	EPS042	18	$854,100	$34,200	CCF39	18	$925,275	$37,100	14-4	18	$854,100	$59,500	18	$0	$0
94	CC	1005236279	SANDOVAL KAROL	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$13,900	28	$0	$0
95	CC	1005236279	SANDOVAL KAROL	230301	2	$94,900	$15,200	EPS041	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
96	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
97	CC	1098679492	SANTOYO MONICA	230201	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
98	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
99	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
100	CC	1090510772	SUESCUN YADIR	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,381,981	$55,300	14-4	18	$854,100	$59,500	18	$0	$0
101	CC	52066402	TORRES GLADYS	25-14	4	$355,875	$57,000		0	$0	$0	CCF39	4	$355,875	$14,300	14-4	30	$1,423,500	$14,900	4	$0	$0
102	CC	1095802894	VILLAMIZAR ESLEYDER	230301	18	$854,100	$136,700	EPS042	18	$854,100	$34,200	CCF39	18	$915,390	$36,700	14-4	18	$854,100	$59,500	18	$0	$0
Ciudad: LETICIA Depto: AMAZONAS (2 Afiliados)						**$2,491,125**	**$398,700**			**$0**	**$0**			**$2,491,125**	**$99,800**			**$2,847,000**	**$29,800**		**$0**	**$0**
103	CC	41056195	DEL AGUILA MARIA	230301	30	$1,423,500	$227,800		0	$0	$0	CCF65	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
104	CC	41058537	PEÑA LILIANA	230301	21	$1,067,625	$170,900		0	$0	$0	CCF65	21	$1,067,625	$42,800	14-4	30	$1,423,500	$14,900	21	$0	$0
Ciudad: PUERTO CARREÑO Depto: VICHADA (4 Afiliados)						**$5,694,000**	**$911,200**			**$4,270,500**	**$171,000**			**$5,694,000**	**$228,000**			**$5,694,000**	**$59,600**		**$0**	**$0**
105	CC	1012414948	BALANTA BELKIS	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
106	CC	42548845	GAITAN ENEILA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
107	CC	1126705610	LEMUS MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
108	CC	1127384990	RAMIREZ LEYDI	230301	30	$1,423,500	$227,800		0	$0	$0	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados)						**$1,423,500**	**$227,800**			**$0**	**$0**			**$1,423,500**	**$57,000**			**$1,423,500**	**$14,900**		**$0**	**$0**
109	CC	40989228	JARAMILLO ANGELA	230301	26	$1,423,500	$227,800		0	$0	$0	CCF64	26	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	26	$0	$0
Total			**Afiliados(90)**			**$111,840,676**	**$17,897,500**			**$112,196,551**	**$4,474,100**			**$138,391,615**	**$5,523,400**			**$120,737,551**	**$4,026,700**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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	2022496168	9496657255	E	2026/01/15	2025/12/19	BANCOLOMBIA	0	$31,921,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				85	$17,897,500	$0	$0	$17,897,500
COLFONDOS	231001	800,227,940	6	1	$187,200	$0	$0	$187,200
COLPENSIONES	25-14	900,336,004	7	19	$4,458,600	$0	$0	$4,458,600
PORVENIR	230301	800,224,808	8	48	$9,565,600	$0	$0	$9,565,600
PROTECCION	230201	800,229,739	0	16	$3,383,200	$0	$0	$3,383,200
SKANDIA	230901	800,253,055	2	1	$302,900	$0	$0	$302,900
ARL (ADMINISTRADORAS: 1)				90	$4,026,700	$0	$0	$4,026,700
COLPATRIA ARP	14-4	860,002,183	9	90	$4,026,700	$0	$0	$4,026,700
CCF (ADMINISTRADORAS: 5)				90	$5,523,400	$0	$0	$5,523,400
CAFABA	CCF38	890,270,275	5	10	$673,400	$0	$0	$673,400
CAFAMAZ	CCF65	800,003,122	6	2	$99,800	$0	$0	$99,800
CAJASAI	CCF64	892,400,320	5	1	$57,000	$0	$0	$57,000
CAJASAN	CCF39	890,200,106	1	73	$4,465,200	$0	$0	$4,465,200
COMCAJA	CCF68	800,231,969	4	4	$228,000	$0	$0	$228,000
EPS (ADMINISTRADORAS: 10)				84	$4,474,100	$0	$0	$4,474,100
COOSALUD EPS	EPS042	900,226,715	3	2	$68,400	$0	$0	$68,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$296,400	$0	$0	$296,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$233,000	$0	$0	$233,000
FAMISANAR	EPS017	830,003,564	7	6	$240,600	$0	$0	$240,600
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,587,700	$0	$0	$1,587,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$281,200	$0	$0	$281,200
SALUD MIA EPS	EPS046	900,914,254	1	2	$91,200	$0	$0	$91,200
SALUD TOTAL	EPS002	800,130,907	4	16	$754,700	$0	$0	$754,700
SANITAS	EPS005	800,251,440	6	14	$863,900	$0	$0	$863,900
TOTAL				**90**	**$31,921,700**	**$0**	**$0**	**$31,921,700**

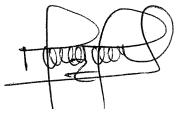
ASOCIACION AIRE

SEGURIDAD SOCIAL SEPTIEMBRE 2025

Detalle empleados		Salud				Pensión				Administradora de Riesgos Laborales					Caja compensación			
IDENTIFICACION	NOMBRE COMPLETO	FONDO SALUD	DIAS SALUD	IBC SALUD	COTIZACIÓN SALUD	FONDO PENSIÓN	DIAS PENSIÓN	IBC PENSIÓN	COTIZACIÓN PENSION	ARL	DIAS ARL	IBC ARL	COTIZACIÓN ARL	TARIFA ARL	CAJA COMPENSACIÓN	IBC CAJA	DIAS CAJA	COTIZACIÓN CAJA
1143262515	BRAYAN DAVID PAIMA VILLALOBO	SALUD TOTAL S.A.	29	1,376,050	55,100	PORVENIR	29	1,376,050	220,200	COLPATRIA	29	1,376,050	95,800	6.96%	CAJASAN	1,376,050	29	55,100
1143262515	BRAYAN DAVID PAIMA VILLALOBO	SALUD TOTAL S.A.	1	47,450	-	PORVENIR	1	47,450	7,600	COLPATRIA	1	47,450	-	0.00%	CAJASAN	47,450	1	-
1043125813	JESUS DAVID PAVA ALBA	SALUD TOTAL S.A.	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
1097912054	JHONNATHAN FABIAN GARCIA MERCHAN	E.P.S. SANITAS	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
13744232	NESTOR ORLANDO ROJAS URIBE	NUEVA EPS	30	1,423,500	57,000	PROTECCION	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
TOTALES				**5,694,000**	**226,100**	**-**	**120**	**5,694,000**	**911,200**	**-**	**120**	**5,694,000**	**393,100**	**0**	**-**	**5,694,000**	**120**	**226,100**

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Vo.Bo INVERTENTORIA



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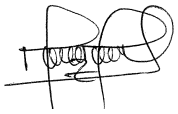
CONTRATISTA

ASOCIACION AIRE

SEGURIDAD SOCIAL OCTUBRE 2025

Detalle empleados		Salud				Pensión				Administradora de Riesgos Laborales					Caja compensación			
IDENTIFICACION	NOMBRE COMPLETO	FONDO SALUD	DIAS SALUD	IBC SALUD	COTIZACIÓN SALUD	FONDO PENSIÓN	DIAS PENSIÓN	IBC PENSIÓN	COTIZACIÓN PENSION	ARL	DIAS ARL	IBC ARL	COTIZACIÓN ARL	TARIFA ARL	CAJA COMPENSACIÓN	IBC CAJA	DIAS CAJA	COTIZACIÓN CAJA
1143262515	BRAYAN DAVID PAIMA VILLALOBO	SALUD TOTAL S.A.	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
1043125813	JESUS DAVID PAVA ALBA	SALUD TOTAL S.A.	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
1097912054	JHONNATHAN FABIAN GARCIA MERCHAN	E.P.S. SANITAS	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
13744232	NESTOR ORLANDO ROJAS URIBE	NUEVA EPS	30	1,423,500	57,000	PROTECCION	30	1,423,500	227,800	COLPATRIA	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
TOTALES				**5,694,000**	**228,000**	-		**5,694,000**	**911,200**	-		**5,694,000**	**396,400**		-	**5,694,000**		**228,000**

Vo.Bo INVERTENTORIA



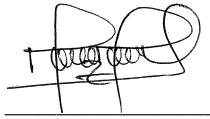
CONTRATISTA

ASOCIACION AIRE

SEGURIDAD SOCIAL NOVIEMBRE 2025

Detalle empleados		Salud				Pensión				Administradora de Riesgos Laborales				Caja compensación			
IDENTIFICACION	NOMBRE COMPLETO	FONDO SALUD	DIAS SALUD	IBC SALUD	COTIZACIÓN SALUD	FONDO PENSIÓN	DIAS PENSIÓN	IBC PENSIÓN	COTIZACIÓN PENSION	DIAS ARL	IBC ARL	COTIZACIÓN ARL	TARIFA ARL	CAJA COMPENSACIÓN	IBC CAJA	DIAS CAJA	COTIZACIÓN CAJA
1143262515	BRAYAN DAVID PAIMA VILLALOBO	SALUD TOTAL S.A.	28	1,328,600	53,200	PORVENIR	28	1,328,600	212,600	28	1,328,600	92,500	6.96%	CAJASAN	1,328,600	28	53,200
1143262515	BRAYAN DAVID PAIMA VILLALOBO	SALUD TOTAL S.A.	2	94,900	3,800	PORVENIR	2	94,900	15,200	2	94,900	-	0.00%	CAJASAN	94,900	2	3,800
1043125813	JESUS DAVID PAVA ALBA	SALUD TOTAL S.A.	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
1097912054	JHONNATHAN FABIAN GARCIA MERCHAN	E.P.S. SANITAS	30	1,423,500	57,000	PORVENIR	30	1,423,500	227,800	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
13744232	NESTOR ORLANDO ROJAS URIBE	NUEVA EPS	30	1,423,500	57,000	PROTECCION	30	1,423,500	227,800	30	1,423,500	99,100	6.96%	CAJASAN	1,423,500	30	57,000
TOTALES				**5,694,000**	**228,000**	**-**	**120**	**5,694,000**	**911,200**	**120**	**5,694,000**	**389,800**	**0**	**-**	**5,694,000**	**120**	**228,000**

Vo.Bo INVERTENTORIA



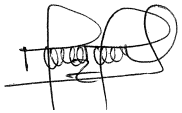
CONTRATISTA

ASOCIACION AIRE

SEGURIDAD SOCIAL DICIEMBRE 2025

Detalle empleados		Salud				Pensión				Administradora de Riesgos Laborales					Caja compensación			
IDENTIFICACION	NOMBRE COMPLETO	FONDO SALUD	DIAS SALUD	IBC SALUD	COTIZACIÓN SALUD	FONDO PENSIÓN	DIAS PENSIÓN	IBC PENSIÓN	COTIZACIÓN PENSION	ARL	DIAS ARL	IBC ARL	COTIZACIÓN ARL	TARIFA ARL	CAJA COMPENSACIÓN	IBC CAJA	DIAS CAJA	COTIZACIÓN CAJA
1143262515	BRAYAN DAVID PAIMA VILLALOBO	SALUD TOTAL S.A.	18	854,100	34,200	PORVENIR	18	854,100	136,700	COLPATRIA	18	854,100	59,500	6.96%	CAJASAN	1,385,935	18	55,500
1043125813	JESUS DAVID PAVA ALBA	SALUD TOTAL S.A.	18	854,100	34,200	PORVENIR	18	854,100	136,700	COLPATRIA	18	854,100	59,500	6.96%	CAJASAN	1,387,912	18	55,600
1097912054	JHONNATHAN FABIAN GARCIA MERCHAN	E.P.S. SANITAS	16	759,200	30,400	PORVENIR	16	759,200	121,500	COLPATRIA	16	759,200	52,900	6.96%	CAJASAN	1,115,075	16	44,700
1097912054	JHONNATHAN FABIAN GARCIA MERCHAN	E.P.S. SANITAS	2	94,900	-	PORVENIR	2	94,900	15,200	COLPATRIA	2	94,900	-	0.00%	CAJASAN	94,900	2	-
13744232	NESTOR ORLANDO ROJAS URIBE	NUEVA EPS	18	854,100	34,200	PROTECCION	18	854,100	136,700	COLPATRIA	18	854,100	59,500	6.96%	CAJASAN	1,209,975	18	48,400
TOTALES				**3,416,400**	**133,000**	-	**72**	**3,416,400**	**546,800**	-	**72**	**3,416,400**	**231,400**	-	-	**5,193,797**	**72**	**204,200**

Vo.Bo INVERTENTORIA



CONTRATISTA