aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	281635110	9504348760	E	2026/05/05	2026/05/05	BANCO CAJA SOCIAL	0	$90,025,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (80 Afiliados)																							$309,552,110	$51,309,800			$316,555,730	$20,970,200			$299,845,496	$11,853,200			$316,555,730		$1,847,000		$80,893,982	$4,044,800		$90,025,000
Centro de Trabajo: CENTRO TRABAJO 1 (78 Afiliados)																							$303,652,110	$50,365,800			$310,655,730	$20,734,200			$293,945,496	$11,617,200			$310,655,730		$1,590,300		$80,893,982	$4,044,800		$88,352,300
Ciudad: BUCARAMANGA Depto: SANTANDER (58 Afiliados)																							$247,080,439	$41,123,400			$250,582,249	$18,032,900			$237,357,643	$9,353,200			$250,582,249		$1,278,000		$80,893,982	$4,044,800		$73,832,300
1	CC	1005239727	ACOSTA JIMENEZ DEISY JULIETH							X		X									230201	30	$2,640,000	$422,400	EPS005	30	$2,640,000	$105,600	CCF40	30	$2,640,000	$105,600	14-25	30	$2,640,000	0.522%	$13,800	30	$0	$0	Si	$647,400
2	CC	60397228	ANAYA LIZARAZO AURORA									X									25-14	30	$6,274,906	$1,004,000	EPS046	30	$6,274,906	$251,000	CCF40	30	$6,274,906	$251,000	14-25	30	$6,274,906	0.522%	$32,800	30	$0	$0	Si	$1,538,800
3	CC	2065888	ARIAS PRADA GERARDO AUGUSTO							X		X									25-14	30	$1,947,285	$311,600	EPS005	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
4	CC	1095954902	BARAJAS CEREZO MAICOL JAVIER							X		X									230301	30	$2,550,000	$408,000	EPS010	30	$2,550,000	$102,000	CCF40	30	$2,550,000	$102,000	14-25	30	$2,550,000	0.522%	$13,400	30	$0	$0	Si	$625,400
5	CC	1005333277	BARBOSA VELASQUEZ JHON MARIO									X									231001	30	$3,152,306	$504,400	EPS041	30	$3,152,306	$126,100	CCF40	30	$3,152,306	$126,100	14-25	30	$3,152,306	0.522%	$16,500	30	$0	$0	Si	$773,100
6	CC	1095936615	BAUTISTA TORRES OSCAR IVAN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$1,750,906	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1098602799	BECERRA ERIKA VIVIANA									X									230301	30	$1,889,656	$302,400	EPS010	30	$1,889,656	$75,600	CCF40	30	$1,889,656	$75,600	14-25	30	$1,889,656	0.522%	$9,900	30	$0	$0	Si	$463,500
8	TI	1101688350	CARDENAS JOYA JOZEF HABIB																			0	$0	$0	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
9	CC	63562597	CARVAJAL BALLEN DIANA CAROLINA							X		X									230201	30	$1,947,285	$311,600	EPS005	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
10	CC	1102774563	CASTILLO BAEZ DIANA CRISTINA							X		X									231001	30	$2,950,000	$472,000	EPS010	30	$2,950,000	$118,000	CCF40	30	$2,950,000	$118,000	14-25	30	$2,950,000	0.522%	$15,400	30	$0	$0	Si	$723,400
11	CC	1005281921	CASTRO RANGEL MARY XIOMARA							X		X									230201	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-25	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
12	CC	1121508501	CHAMORRO CASTRO DAYRA MILENA	X																	230201	18	$1,080,000	$172,800	EPS037	18	$1,080,000	$43,200	CCF40	18	$1,080,000	$43,200	14-25	18	$1,080,000	0.522%	$5,700	18	$0	$0	Si	$264,900
13	CC	1102352770	COBOS PINTO BRENDY DAYANA							X		X									25-14	30	$2,310,000	$369,600	EPS041	30	$2,310,000	$92,400	CCF40	30	$2,310,000	$92,400	14-25	30	$2,310,000	0.522%	$12,100	30	$0	$0	Si	$566,500
14	CC	37513769	CORREDOR FLOREZ JULIETA									X									25-14	30	$1,958,606	$313,400	EPS037	30	$1,958,606	$78,400	CCF40	30	$1,958,606	$78,400	14-25	30	$1,958,606	0.522%	$10,300	30	$0	$0	Si	$480,500
15	CC	1098701713	CRUZ SANCHEZ YULY ANDREA									X									230301	30	$4,302,406	$688,400	EPS002	30	$4,302,406	$172,100	CCF40	30	$4,302,406	$172,100	14-25	30	$4,302,406	0.522%	$22,500	30	$0	$0	Si	$1,055,100
16	CC	1100813070	DULCEY SILVA FANNY ESPERANZA							X		X									230201	30	$1,947,285	$311,600	EPS037	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
17	CC	1095798285	DURAN DOMINGUEZ JOSE LEONARDO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$1,750,906	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
18	CC	1005105722	ESPARZA ESPARZA MAYERLY LOREYNY							X		X									230301	28	$1,827,285	$292,400	EPS002	28	$1,827,285	$73,100	CCF40	28	$1,827,285	$73,100	14-25	28	$1,827,285	0.522%	$9,600	28	$0	$0	Si	$448,200
19	CC	1005105722	ESPARZA ESPARZA MAYERLY LOREYNY												X						230301	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF40	2	$120,000	$4,800	14-25	2	$116,728	0.000%	$0	2	$0	$0	Si	$28,200
20	CC	1098752106	FLOREZ OREJUELA SERGIO ALEJANDRO									X									230301	27	$5,625,815	$900,200	EPS037	27	$5,625,815	$225,100	CCF40	27	$5,625,815	$225,100	14-25	27	$5,625,815	0.522%	$29,400	27	$0	$0	Si	$1,379,800
21	CC	1098752106	FLOREZ OREJUELA SERGIO ALEJANDRO											X							230301	3	$376,568	$60,300	EPS037	3	$376,568	$15,100	CCF40	3	$376,568	$0	14-25	3	$376,568	0.000%	$0	3	$0	$0	Si	$75,400
22	CC	1098688928	GOMEZ RUEDA YULI MILENA							X		X									230201	2	$267,285	$42,800	EPS002	2	$267,285	$10,700	CCF40	2	$267,285	$10,700	14-25	2	$267,285	0.522%	$1,400	2	$0	$0	Si	$65,600
23	CC	1098688928	GOMEZ RUEDA YULI MILENA										X								230201	7	$408,546	$65,400	EPS002	7	$408,546	$16,400	CCF40	7	$408,546	$0	14-25	7	$408,546	0.000%	$0	7	$0	$0	Si	$81,800

aportes en línea

Planilla Resumen

24	CC	1098688928	GOMEZ RUEDA YULI MILENA											X							230201	21	$1,225,635	$196,200	EPS002	21	$1,225,635	$49,100	CCF40	21	$1,225,635	$0	14-25	21	$1,225,635	0.000%	$0	21	$0	$0	Si	$245,300
25	CC	1098286760	HERRERA CABALLERO OSCAR FERNEY							X		X									230301	30	$1,947,285	$311,600	EPS037	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
26	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN									X									231001	29	$6,471,542	$1,035,500	EPS017	29	$6,471,542	$258,900	CCF40	29	$6,471,542	$258,900	14-25	29	$6,471,542	0.522%	$33,800	29	$0	$0	Si	$1,587,100
27	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN													X					231001	1	$92,789	$14,900	EPS017	1	$92,789	$3,800	CCF40	1	$141,867	$5,700	14-25	1	$92,789	0.000%	$0	1	$0	$0	Si	$24,400
28	CC	1102355544	HURTADO RANGEL KAREN JOHANA							X		X									230301	24	$2,727,285	$436,400	EPS010	24	$2,727,285	$109,100	CCF40	24	$2,727,285	$109,100	14-25	24	$2,727,285	0.522%	$14,300	24	$0	$0	Si	$668,900
29	CC	1102355544	HURTADO RANGEL KAREN JOHANA													X					230301	6	$350,182	$56,100	EPS010	6	$350,182	$14,100	CCF40	6	$420,000	$16,800	14-25	6	$350,182	0.000%	$0	6	$0	$0	Si	$87,000
30	CC	63497086	JAIMES GOMEZ LUZ ESTELLA							X		X									25-14	30	$2,350,000	$376,000	EPS005	30	$2,350,000	$94,000	CCF40	30	$2,350,000	$94,000	14-25	30	$2,350,000	0.522%	$12,300	30	$0	$0	Si	$576,300
31	CC	1005109065	JAIMES TELLEZ TABATA ALEJANDRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,906	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
32	CC	1098689171	LOPEZ CHAPARRO MARIA CAMILA							X		X									230301	21	$8,801,591	$1,496,500	EPS037	21	$8,801,591	$352,100	CCF40	21	$8,801,591	$352,100	14-25	21	$8,801,591	0.522%	$46,000	21	$0	$0	Si	$2,246,700
33	CC	1098689171	LOPEZ CHAPARRO MARIA CAMILA												X						230301	9	$768,109	$130,700	EPS037	9	$768,109	$30,800	CCF40	9	$768,109	$0	14-25	9	$768,109	0.000%	$0	9	$0	$0	Si	$161,500
34	CC	1005335153	MARTINEZ VILLAMIZAR SLENDY CHANNEL							X		X									25-14	29	$1,887,285	$302,000	EPS010	29	$1,887,285	$75,500	CCF40	29	$1,887,285	$75,500	14-25	29	$1,887,285	0.522%	$9,900	29	$0	$0	Si	$462,900
35	CC	1005335153	MARTINEZ VILLAMIZAR SLENDY CHANNEL													X					25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF40	1	$60,000	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
36	CC	1234340052	MAYO QUIROGA ELVIS HUMBERTO							X		X									230201	30	$2,547,285	$407,600	EPS017	30	$2,547,285	$101,900	CCF40	30	$2,547,285	$101,900	14-25	30	$2,547,285	0.522%	$13,300	30	$0	$0	Si	$624,700
37	CC	1232889288	MEDINA RUEDA INGRID JOHANNA							X		X									230301	30	$1,821,275	$291,500	EPS005	30	$1,821,275	$72,900	CCF40	30	$1,821,275	$72,900	14-25	30	$1,821,275	0.522%	$9,600	30	$0	$0	Si	$446,900
38	CC	1005231077	MENDEZ SUAREZ CESAR DAVID									X									230301	19	$1,304,942	$208,800	EPS005	19	$1,304,942	$52,200	CCF40	19	$1,304,942	$52,200	14-25	19	$1,304,942	0.522%	$6,900	19	$0	$0	Si	$320,100
39	CC	1005231077	MENDEZ SUAREZ CESAR DAVID												X						230301	6	$456,529	$73,100	EPS005	6	$456,529	$18,300	CCF40	6	$456,529	$0	14-25	6	$456,529	0.000%	$0	6	$0	$0	Si	$91,400
40	CC	1005231077	MENDEZ SUAREZ CESAR DAVID													X					230301	5	$455,217	$72,900	EPS005	5	$455,217	$18,300	CCF40	5	$412,823	$16,600	14-25	5	$455,217	0.000%	$0	5	$0	$0	Si	$107,800
41	CC	63504033	MORALES CALDERON ALBA LILIANA							X		X									25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-25	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
42	CC	1005182618	MUÑOZ TORRES EYMER ORLANDO							X		X									230201	29	$2,043,667	$327,000	EPS010	29	$2,043,667	$81,800	CCF40	29	$2,043,667	$81,800	14-25	29	$2,043,667	0.522%	$10,700	29	$0	$0	Si	$501,300
43	CC	1005182618	MUÑOZ TORRES EYMER ORLANDO													X					230201	1	$65,000	$10,400	EPS010	1	$65,000	$2,600	CCF40	1	$66,334	$2,700	14-25	1	$65,000	0.000%	$0	1	$0	$0	Si	$15,700
44	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY							X		X									230301	30	$2,347,285	$375,600	EPS010	30	$2,347,285	$93,900	CCF40	30	$2,347,285	$93,900	14-25	30	$2,347,285	0.522%	$12,300	30	$0	$0	Si	$575,700
45	CC	1101202432	MUÑOZ RANGEL KAREN YULIETH							X		X									25-14	30	$1,947,285	$311,600	EPS010	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
46	CC	1018444450	NAVARRO ROLON BRAYAN DAVID																		25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF40	30	$3,500,000	$140,000	14-25	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
47	CC	1095833348	NIÑO GOMEZ SILVIA PATRICIA									X									25-14	17	$1,590,000	$254,400	EPS005	17	$1,590,000	$63,600	CCF40	17	$1,590,000	$63,600	14-25	17	$1,590,000	0.522%	$8,300	17	$0	$0	Si	$389,900
48	CC	1095833348	NIÑO GOMEZ SILVIA PATRICIA													X					25-14	13	$910,000	$145,600	EPS005	13	$910,000	$36,400	CCF40	13	$910,000	$36,400	14-25	13	$910,000	0.000%	$0	13	$0	$0	Si	$218,400
49	CC	1096956450	ORDUZ CASTELLANOS ANGELA LIZETH							X		X									230201	29	$1,887,285	$302,000	EPS002	29	$1,887,285	$75,500	CCF40	29	$1,887,285	$75,500	14-25	29	$1,887,285	0.522%	$9,900	29	$0	$0	Si	$462,900
50	CC	1096956450	ORDUZ CASTELLANOS ANGELA LIZETH													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF40	1	$60,000	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
51	CC	1085318894	PANTOJA LAOS ROSA ENIRA							X		X									25-14	30	$4,300,000	$688,000	EPS002	30	$4,300,000	$172,000	CCF40	30	$4,300,000	$172,000	14-25	30	$4,300,000	0.522%	$22,500	30	$0	$0	Si	$1,054,500
52	CC	1007918025	PEÑA HERRERA YURLY ZURLEY							X		X									230201	30	$3,050,000	$488,000	EPS010	30	$3,050,000	$122,000	CCF40	30	$3,050,000	$122,000	14-25	30	$3,050,000	0.522%	$16,000	30	$0	$0	Si	$748,000
53	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY							X		X									230201	29	$2,281,667	$365,100	EPS005	29	$2,281,667	$91,300	CCF40	29	$2,281,667	$91,300	14-25	29	$2,281,667	0.522%	$12,000	29	$0	$0	Si	$559,700
54	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY													X					230201	1	$65,000	$10,400	EPS005	1	$65,000	$2,600	CCF40	1	$68,334	$2,800	14-25	1	$65,000	0.000%	$0	1	$0	$0	Si	$15,800
55	CC	1102360677	PINTO LOPEZ ANA CAROLINA							X		X									230301	30	$11,500,000	$1,955,000	EPS017	30	$11,500,000	$460,000	CCF40	30	$11,500,000	$460,000	14-25	30	$11,500,000	0.522%	$60,100	30	$0	$0	Si	$2,935,100
56	CC	1098694273	PLATA ARDILA DIANA MARCELA							X		X									230201	30	$2,347,285	$375,600	EPS010	30	$2,347,285	$93,900	CCF40	30	$2,347,285	$93,900	14-25	30	$2,347,285	0.522%	$12,300	30	$0	$0	Si	$575,700
57	CC	37511619	REYES ANAYA KARINA TATIANA							X		X									25-14	30	$21,700,000	$3,689,000	EPS002	30	$21,700,000	$2,712,500	CCF40	30	$21,700,000	$868,000	14-25	30	$21,700,000	0.522%	$113,300	30	$21,700,000	$1,085,000	No	$8,467,800
58	CC	1125979370	RIOS HAKSPIEL JOSE DANIEL							X		X									25-14	30	$19,256,666	$3,273,700	EPS010	30	$19,256,666	$2,407,100	CCF40	30	$16,100,000	$644,000	14-25	30	$19,256,666	0.522%	$100,600	30	$16,100,000	$805,000	No	$7,230,400

PLANILLA PAGADA

59	CC	1098630317	RIOS HAKSPIEL LAURA MARGARITA									X									25-14	30	$11,750,000	$1,997,600	EPS010	30	$11,750,000	$1,468,800	CCF40	30	$5,000,000	$200,000	14-25	30	$11,750,000	0.522%	$61,400	30	$5,000,000	$250,000	No	$3,977,800
60	CC	1098719716	RODRIGUEZ MORENO EYHBAR FERNANDO							X		X									230301	30	$2,547,285	$407,600	EPS002	30	$2,547,285	$101,900	CCF40	30	$2,547,285	$101,900	14-25	30	$2,547,285	0.522%	$13,300	30	$0	$0	Si	$624,700
61	CC	1007643653	RODRIGUEZ MARTINEZ NATALIA							X		X									230201	28	$2,220,618	$355,300	EPS037	28	$2,220,618	$88,900	CCF40	28	$2,220,618	$88,900	14-25	28	$2,220,618	0.522%	$11,600	28	$0	$0	Si	$544,700
62	CC	1007643653	RODRIGUEZ MARTINEZ NATALIA											X							230201	2	$126,668	$20,300	EPS037	2	$126,668	$5,100	CCF40	2	$126,668	$0	14-25	2	$126,668	0.000%	$0	2	$0	$0	Si	$25,400
63	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO							X		X									25-14	29	$37,479,842	$6,746,400	EPS017	29	$37,479,842	$4,685,000	CCF40	29	$37,479,842	$1,499,200	14-25	29	$37,479,842	0.522%	$195,700	29	$37,479,842	$1,874,000	No	$15,000,300
64	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO													X					25-14	1	$517,987	$93,300	EPS017	1	$517,987	$64,800	CCF40	1	$614,140	$24,600	14-25	1	$517,987	0.000%	$0	1	$614,140	$30,800	No	$213,500
65	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE							X		X									230201	28	$1,931,285	$309,100	EPS002	28	$1,931,285	$77,300	CCF40	28	$1,931,285	$77,300	14-25	28	$1,931,285	0.522%	$10,100	28	$0	$0	Si	$473,800
66	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE											X							230201	2	$136,001	$21,800	EPS002	2	$136,001	$5,500	CCF40	2	$136,001	$0	14-25	2	$136,001	0.000%	$0	2	$0	$0	Si	$27,300
67	CC	13513314	SALCEDO RINCON FREDY POMPILIO							X		X									230201	30	$1,947,285	$311,600	EPS010	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
68	CC	1098795191	SANABRIA LEGUIZAMO PAULA ANDREA							X		X									25-14	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF40	30	$9,000,000	$360,000	14-25	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
69	CC	1036675867	SASTOQUE GOMEZ LIZETH DAYANA									X									230301	30	$3,147,546	$503,700	EPS005	30	$3,147,546	$126,000	CCF40	30	$3,147,546	$126,000	14-25	30	$3,147,546	0.522%	$16,500	30	$0	$0	Si	$772,200
70	CC	91486762	SOTO AREVALO ANDRES							X		X									25-14	30	$1,947,285	$311,600	EPS010	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
71	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA							X		X									230301	30	$1,947,285	$311,600	EPS002	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
72	CC	91485572	SUESCUN CAICEDO GERMAN GONZALO							X		X									230201	30	$2,547,285	$407,600	EPS002	30	$2,547,285	$101,900	CCF40	30	$2,547,285	$101,900	14-25	30	$2,547,285	0.522%	$13,300	30	$0	$0	Si	$624,700
73	CC	1098073366	TOLOZA DURAN MELANNY YOKLEPSY																			0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
74	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI							X		X									230301	29	$1,887,285	$302,000	EPS002	29	$1,887,285	$75,500	CCF40	29	$1,887,285	$75,500	14-25	29	$1,887,285	0.522%	$9,900	29	$0	$0	Si	$462,900
75	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI											X							230301	1	$60,001	$9,700	EPS002	1	$60,001	$2,500	CCF40	1	$60,001	$0	14-25	1	$60,001	0.000%	$0	1	$0	$0	Si	$12,200
76	CC	1098704241	ZAMBRANO FRANCO EINGRITH JOHANA MARCELA							X		X									230201	30	$1,947,285	$311,600	EPS005	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
Ciudad: FLORIDABLANCA Depto: SANTANDER (9 Afiliados)																							$20,832,887	$3,333,600			$22,583,792	$1,052,400			$20,840,888	$833,900			$22,583,792		$117,600		$0	$0		$5,337,500
77	CC	1098677643	CACERES ESTEVEZ JEIMY ALEXANDRA																			0	$0	$0	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
78	CC	13544015	CARRILLO RODRIGUEZ ORLANDO							X		X									230301	30	$1,947,285	$311,600	EPS010	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
79	CC	91488641	GARCIA ORTIZ JUAN FRANCISCO							X		X									230201	30	$2,547,285	$407,600	EPS037	30	$2,547,285	$101,900	CCF40	30	$2,547,285	$101,900	14-25	30	$2,547,285	0.522%	$13,300	30	$0	$0	Si	$624,700
80	CC	1098689440	GOMEZ CORREA GUILLER MELISSA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,906	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
81	CC	37721884	GUARIN GAONA GENY CAROLINA									X									25-14	30	$2,224,506	$356,000	EPS002	30	$2,224,506	$89,000	CCF40	30	$2,224,506	$89,000	14-25	30	$2,224,506	0.522%	$11,700	30	$0	$0	Si	$545,700
82	CC	63513192	GUARIN RIVERO MONICA PATRICIA									X									25-14	30	$3,390,906	$542,600	EPS005	30	$3,390,906	$135,700	CCF40	30	$3,390,906	$135,700	14-25	30	$3,390,906	0.522%	$17,800	30	$0	$0	Si	$831,800
83	CC	91531332	JAIMES RUEDA DIEGO ANDRES							X		X									230201	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
84	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA							X		X									230201	30	$3,700,000	$592,000	ESSC24	30	$3,700,000	$148,000	CCF40	30	$3,700,000	$148,000	14-25	30	$3,700,000	0.522%	$19,400	30	$0	$0	Si	$907,400
85	CC	63490683	URREA RABELO JENNYFER PAULINA							X		X									25-14	28	$2,712,000	$434,000	EPS002	28	$2,712,000	$108,500	CCF40	28	$2,712,000	$108,500	14-25	28	$2,712,000	0.522%	$14,200	28	$0	$0	Si	$665,200
86	CC	63490683	URREA RABELO JENNYFER PAULINA													X					25-14	1	$80,000	$12,800	EPS002	1	$80,000	$3,200	CCF40	1	$84,000	$3,400	14-25	1	$80,000	0.000%	$0	1	$0	$0	Si	$19,400
87	CC	63490683	URREA RABELO JENNYFER PAULINA													X					25-14	1	$80,000	$12,800	EPS002	1	$80,000	$3,200	CCF40	1	$84,000	$3,400	14-25	1	$80,000	0.000%	$0	1	$0	$0	Si	$19,400
Ciudad: GIRON Depto: SANTANDER (5 Afiliados)																							$16,852,916	$2,781,800			$16,852,916	$674,400			$16,857,825	$674,500			$16,852,916		$87,300		$0	$0		$4,218,000

PLANILLA PAGADA

Planilla Resumen

88	CC	1095906445	MORALES AVILA LUIS EDUARDO									X									230201	30	$2,617,594	$418,900	EPS010	30	$2,617,594	$104,800	CCF40	30	$2,617,594	$104,800	14-25	30	$2,617,594	0.522%	$13,700	30	$0	$0	Si	$642,200
89	CC	37557354	PATIÑO ORTIZ ELSA							X		X									25-14	30	$8,500,000	$1,445,000	EPS002	30	$8,500,000	$340,000	CCF40	30	$8,500,000	$340,000	14-25	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
90	CC	1098718931	PEÑA QUINTERO WILLIAM FERNANDO									X									230301	30	$1,845,661	$295,400	EPS017	30	$1,845,661	$73,900	CCF40	30	$1,845,661	$73,900	14-25	30	$1,845,661	0.522%	$9,700	30	$0	$0	Si	$452,900
91	CC	63559257	SANDOVAL PARRA KATHERINE JOHANA							X		X									230301	27	$1,767,285	$282,800	EPS010	27	$1,767,285	$70,700	CCF40	27	$1,767,285	$70,700	14-25	27	$1,767,285	0.522%	$9,300	27	$0	$0	Si	$433,500
92	CC	63559257	SANDOVAL PARRA KATHERINE JOHANA													X					230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF40	3	$180,000	$7,200	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,400
93	CC	1095908712	VEGA SILVA CARLOS ARMANDO							X		X									25-14	30	$1,947,285	$311,600	EPS002	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)																							**$1,945,649**	**$311,400**			**$1,945,649**	**$77,900**			**$1,947,285**	**$77,900**			**$1,945,649**		**$9,900**		**$0**	**$0**		**$477,100**
94	CC	1005564109	OSSES DIAZ MARYURY VANESSA							X		X									230301	29	$1,887,285	$302,000	EPS046	29	$1,887,285	$75,500	CCF40	29	$1,887,285	$75,500	14-25	29	$1,887,285	0.522%	$9,900	29	$0	$0	Si	$462,900
95	CC	1005564109	OSSES DIAZ MARYURY VANESSA													X					230301	1	$58,364	$9,400	EPS046	1	$58,364	$2,400	CCF40	1	$60,000	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
Ciudad: PIEDECUESTA Depto: SANTANDER (5 Afiliados)																							**$16,940,219**	**$2,815,600**			**$18,691,124**	**$896,600**			**$16,941,855**	**$677,700**			**$18,691,124**		**$97,500**		**$0**	**$0**		**$4,487,400**
96	CC	1097781752	CALA PEÑA LAURA VANESSA							X		X									25-14	29	$1,887,285	$302,000	EPS037	29	$1,887,285	$75,500	CCF40	29	$1,887,285	$75,500	14-25	29	$1,887,285	0.522%	$9,900	29	$0	$0	Si	$462,900
97	CC	1097781752	CALA PEÑA LAURA VANESSA													X					25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF40	1	$60,000	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
98	CC	91351303	CALDERON BADILLO VICENTE							X		X									230301	30	$2,547,285	$407,600	EPS002	30	$2,547,285	$101,900	CCF40	30	$2,547,285	$101,900	14-25	30	$2,547,285	0.522%	$13,300	30	$0	$0	Si	$624,700
99	CC	37753545	LEON PADILLA GENNI							X		X									25-14	30	$10,500,000	$1,785,000	EPS002	30	$10,500,000	$420,000	CCF40	30	$10,500,000	$420,000	14-25	30	$10,500,000	0.522%	$54,900	30	$0	$0	Si	$2,679,900
100	CC	1098720694	MARTINEZ LOPEZ DIANA MARCELA							X		X									230201	30	$1,947,285	$311,600	EPS037	30	$1,947,285	$77,900	CCF40	30	$1,947,285	$77,900	14-25	30	$1,947,285	0.522%	$10,200	30	$0	$0	Si	$477,600
101	TI	1097912740	RIVERA FUENTES HAIZA NICOLLE																			0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																							**$5,900,000**	**$944,000**			**$5,900,000**	**$236,000**			**$5,900,000**	**$236,000**			**$5,900,000**		**$256,700**		**$0**	**$0**		**$1,672,700**
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)																							**$3,050,000**	**$488,000**			**$3,050,000**	**$122,000**			**$3,050,000**	**$122,000**			**$3,050,000**		**$132,700**		**$0**	**$0**		**$864,700**
102	CC	1098756695	HERNANDEZ PICON BRANDON JOHAN							X		X									230301	30	$3,050,000	$488,000	EPS010	30	$3,050,000	$122,000	CCF40	30	$3,050,000	$122,000	14-25	30	$3,050,000	4.350%	$132,700	30	$0	$0	Si	$864,700
Ciudad: PIEDECUESTA Depto: SANTANDER (1 Afiliados)																							**$2,850,000**	**$456,000**			**$2,850,000**	**$114,000**			**$2,850,000**	**$114,000**			**$2,850,000**		**$124,000**		**$0**	**$0**		**$808,000**
103	CC	1049647059	JOYA TOCA CRISTIAN FELIPE							X		X									230301	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF40	30	$2,850,000	$114,000	14-25	30	$2,850,000	4.350%	$124,000	30	$0	$0	Si	$808,000
Total Afiliados(80)																							$309,552,110	$51,309,800			$316,555,730	$20,970,200			$299,845,496	$11,853,200			$316,555,730		$1,847,000		$80,893,982	$4,044,800		$90,025,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				76	$51,309,800	$0	$0	$51,309,800
COLFONDOS	231001	800,227,940	6	3	$2,026,800	$0	$0	$2,026,800
COLPENSIONES	25-14	900,336,004	7	24	$27,898,400	$0	$0	$27,898,400
PORVENIR	230301	800,224,808	8	27	$13,314,900	$0	$0	$13,314,900
PROTECCION	230201	800,229,739	0	22	$8,069,700	$0	$0	$8,069,700
ARL (ADMINISTRADORAS: 1)				80	$1,847,000	$0	$0	$1,847,000
COLMENA	14-25	800,226,175	3	80	$1,847,000	$0	$0	$1,847,000
CCF (ADMINISTRADORAS: 1)				76	$11,853,200	$0	$0	$11,853,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	76	$11,853,200	$0	$0	$11,853,200
EPS (ADMINISTRADORAS: 8)				80	$20,970,200	$0	$0	$20,970,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$148,000	$0	$0	$148,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$5,841,900	$0	$0	$5,841,900
FAMISANAR	EPS017	830,003,564	7	6	$5,748,300	$0	$0	$5,748,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$2,085,300	$0	$0	$2,085,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$218,500	$0	$0	$218,500
SALUD MIA EPS	EPS046	900,914,254	1	2	$328,900	$0	$0	$328,900
SALUD TOTAL	EPS002	800,130,907	4	19	$5,312,500	$0	$0	$5,312,500
SANITAS	EPS005	800,251,440	6	14	$1,286,800	$0	$0	$1,286,800
ICBF (ADMINISTRADORAS: 1)				4	$2,426,900	$0	$0	$2,426,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,426,900	$0	$0	$2,426,900
SENA (ADMINISTRADORAS: 1)				4	$1,617,900	$0	$0	$1,617,900
SENA	PASENA	899,999,034	1	4	$1,617,900	$0	$0	$1,617,900
TOTAL				**80**	**$90,025,000**	**$0**	**$0**	**$90,025,000**