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
2026-05	2026-06	357397813	9505887598	E	2026/06/02	2026/06/02	BANCO DAVIVIENDA	0	$82,771,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (81 Afiliados)																							$283,291,626	$46,581,800			$290,295,246	$19,613,500			$292,524,418	$11,395,000			$290,295,246		$1,619,000		$71,242,936	$3,562,200		$82,771,500
Centro de Trabajo: CENTRO TRABAJO 1 (79 Afiliados)																							$279,041,626	$45,901,800			$286,045,246	$19,443,500			$287,847,752	$11,207,800			$286,045,246		$1,434,000		$71,242,936	$3,562,200		$81,549,300
Ciudad: BUCARAMANGA Depto: SANTANDER (59 Afiliados)																							$226,481,945	$37,329,000			$229,983,755	$16,902,600			$225,750,649	$8,800,000			$229,983,755		$1,158,900		$71,242,936	$3,562,200		$67,752,700
1	CC	1005239727	ACOSTA JIMENEZ DEISY JULIETH																		230201	28	$2,156,000	$345,000	EPS005	28	$2,156,000	$86,300	CCF40	28	$2,522,667	$101,000	14-25	28	$2,156,000	0.522%	$11,300	28	$0	$0	Si	$543,600
2	CC	1005239727	ACOSTA JIMENEZ DEISY JULIETH													X					230201	2	$176,000	$28,200	EPS005	2	$176,000	$7,100	CCF40	2	$154,000	$6,200	14-25	2	$176,000	0.000%	$0	2	$0	$0	Si	$41,500
3	CC	60397228	ANAYA LIZARAZO AURORA									X									25-14	30	$5,320,906	$851,400	EPS046	30	$5,320,906	$212,900	CCF40	30	$5,558,156	$222,400	14-25	30	$5,320,906	0.522%	$27,800	30	$0	$0	Si	$1,314,500
4	CC	2065888	ARIAS PRADA GERARDO AUGUSTO																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF40	30	$2,050,000	$82,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$451,400
5	CC	1095954902	BARAJAS CEREZO MAICOL JAVIER																		230301	27	$1,890,000	$302,400	EPS010	27	$1,890,000	$75,600	CCF40	27	$1,890,000	$75,600	14-25	27	$1,890,000	0.522%	$9,900	27	$0	$0	Si	$463,500
6	CC	1095954902	BARAJAS CEREZO MAICOL JAVIER											X							230301	3	$198,365	$31,800	EPS010	3	$198,365	$8,000	CCF40	3	$198,365	$0	14-25	3	$198,365	0.000%	$0	3	$0	$0	Si	$39,800
7	CC	1005333277	BARBOSA VELASQUEZ JHON MARIO									X									231001	30	$2,809,906	$449,600	EPS041	30	$2,809,906	$112,400	CCF40	30	$2,943,030	$117,800	14-25	30	$2,809,906	0.522%	$14,700	30	$0	$0	Si	$694,500
8	CC	1095936615	BAUTISTA TORRES OSCAR IVAN																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF40	29	$1,692,542	$67,800	14-25	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
9	CC	1095936615	BAUTISTA TORRES OSCAR IVAN													X					230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
10	CC	1098602799	BECERRA ERIKA VIVIANA									X									230301	30	$2,782,156	$445,200	EPS010	30	$2,782,156	$111,300	CCF40	30	$3,019,406	$120,800	14-25	30	$2,782,156	0.522%	$14,600	30	$0	$0	Si	$691,900
11	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
12	CC	63562597	CARVAJAL BALLEN DIANA CAROLINA																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF40	30	$2,075,000	$83,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,400
13	CC	1102774563	CASTILLO BAEZ DIANA CRISTINA																		231001	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF40	30	$2,287,667	$91,600	14-25	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$543,100
14	CC	1005281921	CASTRO RANGEL MARY XIOMARA																		230201	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF40	30	$2,378,889	$95,200	14-25	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$546,700
15	CC	1121508501	CHAMORRO CASTRO DAYRA MILENA		X																230201	15	$900,000	$144,000	EPS041	15	$900,000	$36,000	CCF40	15	$982,800	$39,400	14-25	15	$900,000	0.522%	$4,700	15	$0	$0	Si	$224,100
16	CC	1102352770	COBOS PINTO BRENDY DAYANA																		25-14	30	$2,040,000	$326,400	EPS041	30	$2,040,000	$81,600	CCF40	30	$2,365,000	$94,600	14-25	30	$2,040,000	0.522%	$10,700	30	$0	$0	Si	$513,300
17	CC	37513769	CORREDOR FLOREZ JULIETA									X									25-14	28	$2,918,558	$467,000	EPS037	28	$2,918,558	$116,800	CCF40	28	$3,155,808	$126,300	14-25	28	$2,918,558	0.522%	$15,300	28	$0	$0	Si	$725,400
18	CC	37513769	CORREDOR FLOREZ JULIETA											X							25-14	2	$116,728	$18,700	EPS037	2	$116,728	$4,700	CCF40	2	$116,728	$0	14-25	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
19	CC	1098701713	CRUZ SANCHEZ YULY ANDREA									X									230301	29	$8,610,657	$1,464,000	EPS002	29	$8,610,657	$344,500	CCF40	29	$8,847,907	$354,000	14-25	29	$8,610,657	0.522%	$45,000	29	$0	$0	Si	$2,207,500
20	CC	1098701713	CRUZ SANCHEZ YULY ANDREA													X					230301	1	$143,414	$24,600	EPS002	1	$143,414	$5,800	CCF40	1	$158,707	$6,400	14-25	1	$143,414	0.000%	$0	1	$0	$0	Si	$36,800
21	CC	1100813070	DULCEY SILVA FANNY ESPERANZA																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF40	30	$1,944,444	$77,800	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$447,200
22	CC	1095798285	DURAN DOMINGUEZ JOSE LEONARDO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$2,017,573	$80,800	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$440,300
23	CC	1005105722	ESPARZA ESPARZA MAYERLY LOREYNY																		230301	28	$1,680,000	$268,800	EPS002	28	$1,680,000	$67,200	CCF40	28	$1,963,333	$78,600	14-25	28	$1,680,000	0.522%	$8,800	28	$0	$0	Si	$423,400
24	CC	1005105722	ESPARZA ESPARZA MAYERLY LOREYNY											X							230301	2	$120,001	$19,300	EPS002	2	$120,001	$4,900	CCF40	2	$120,001	$0	14-25	2	$120,001	0.000%	$0	2	$0	$0	Si	$24,200

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25	CC	1098752106	FLOREZ OREJUELA SERGIO ALEJANDRO									X									230301	19	$5,705,657	$970,200	EPS037	19	$5,705,657	$228,300	CCF40	19	$5,804,657	$232,200	14-25	19	$5,705,657	0.522%	$29,800	19	$0	$0	Si	$1,460,500
26	CC	1098752106	FLOREZ OREJUELA SERGIO ALEJANDRO												X						230301	11	$1,380,748	$235,000	EPS037	11	$1,380,748	$55,300	CCF40	11	$1,380,748	$0	14-25	11	$1,380,748	0.000%	$0	11	$0	$0	Si	$290,300
27	CC	1098688928	GOMEZ RUEDA YULI MILENA											X							230201	9	$525,273	$84,100	EPS002	9	$525,273	$21,100	CCF40	9	$525,273	$0	14-25	9	$525,273	0.000%	$0	9	$0	$0	Si	$105,200
28	CC	1098688928	GOMEZ RUEDA YULI MILENA											X							230201	21	$1,228,908	$196,700	EPS002	21	$1,228,908	$49,200	CCF40	21	$1,228,908	$0	14-25	21	$1,228,908	0.000%	$0	21	$0	$0	Si	$245,900
29	CC	1098286760	HERRERA CABALLERO OSCAR FERNEY																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF40	30	$1,836,333	$73,500	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$442,900
30	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN									X									231001	26	$6,053,452	$968,600	EPS017	26	$6,053,452	$242,200	CCF40	26	$6,290,702	$251,700	14-25	26	$6,053,452	0.522%	$31,600	26	$0	$0	Si	$1,494,100
31	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN											X							231001	3	$217,521	$34,900	EPS017	3	$217,521	$8,800	CCF40	3	$217,521	$0	14-25	3	$217,521	0.000%	$0	3	$0	$0	Si	$43,700
32	CC	1019108511	HOLGUIN MEDINA PEDRO FABIAN													X					231001	1	$218,812	$35,100	EPS017	1	$218,812	$8,800	CCF40	1	$153,393	$6,200	14-25	1	$218,812	0.000%	$0	1	$0	$0	Si	$50,100
33	CC	1102355544	HURTADO RANGEL KAREN JOHANA																		230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF40	30	$2,383,333	$95,400	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$526,400
34	CC	63497086	JAIMES GOMEZ LUZ ESTELLA																		25-14	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF40	30	$2,375,000	$95,000	14-25	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$515,800
35	CC	1005109065	JAIMES TELLEZ TABATA ALEJANDRA																		230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF40	28	$1,634,179	$65,400	14-25	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
36	CC	1005109065	JAIMES TELLEZ TABATA ALEJANDRA											X							230301	2	$116,728	$18,700	EPS037	2	$116,728	$4,700	CCF40	2	$116,728	$0	14-25	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
37	CC	1098689171	LOPEZ CHAPARRO MARIA CAMILA									X									230301	30	$6,394,169	$1,023,100	EPS010	30	$6,394,169	$255,800	CCF40	30	$7,660,836	$306,500	14-25	30	$6,394,169	0.522%	$33,400	30	$0	$0	Si	$1,618,800
38	CC	1005335153	MARTINEZ VILLAMIZAR SLENDY CHANNEL																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$1,993,750	$79,800	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$449,200
39	CC	1234340052	MAYO QUIROGA ELVIS HUMBERTO																		230201	30	$1,950,000	$312,000	EPS017	30	$1,950,000	$78,000	CCF40	30	$2,225,000	$89,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$489,200
40	CC	1232889288	MEDINA RUEDA INGRID JOHANNA	X																	230301	5	$300,000	$48,000	EPS005	5	$300,000	$12,000	CCF40	5	$420,000	$16,800	14-25	5	$300,000	0.522%	$1,600	5	$0	$0	Si	$78,400
41	CC	1005231077	MENDEZ SUAREZ CESAR DAVID									X									230301	9	$874,972	$140,000	EPS005	9	$874,972	$35,000	CCF40	9	$1,112,222	$44,500	14-25	9	$874,972	0.522%	$4,600	9	$0	$0	Si	$224,100
42	CC	1005231077	MENDEZ SUAREZ CESAR DAVID												X						230301	8	$608,705	$97,400	EPS005	8	$608,705	$24,400	CCF40	8	$608,705	$0	14-25	8	$608,705	0.000%	$0	8	$0	$0	Si	$121,800
43	CC	1005231077	MENDEZ SUAREZ CESAR DAVID													X					230301	13	$960,566	$153,700	EPS005	13	$960,566	$38,500	CCF40	13	$1,049,427	$42,000	14-25	13	$960,566	0.000%	$0	13	$0	$0	Si	$234,200
44	CC	63504033	MORALES CALDERON ALBA LILIANA																		25-14	30	$2,050,000	$328,000	EPS010	30	$2,050,000	$82,000	CCF40	30	$2,366,667	$94,700	14-25	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$515,500
45	CC	1005182618	MUÑOZ TORRES EYMER ORLANDO																		230201	26	$1,724,667	$276,000	EPS010	26	$1,724,667	$69,000	CCF40	26	$1,751,334	$70,100	14-25	26	$1,724,667	0.522%	$9,100	26	$0	$0	Si	$424,200
46	CC	1005182618	MUÑOZ TORRES EYMER ORLANDO											X							230201	2	$132,668	$21,300	EPS010	2	$132,668	$5,400	CCF40	2	$132,668	$0	14-25	2	$132,668	0.000%	$0	2	$0	$0	Si	$26,700
47	CC	1005182618	MUÑOZ TORRES EYMER ORLANDO											X							230201	2	$132,668	$21,300	EPS010	2	$132,668	$5,400	CCF40	2	$132,668	$0	14-25	2	$132,668	0.000%	$0	2	$0	$0	Si	$26,700
48	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY																		230301	22	$1,393,334	$223,000	EPS010	22	$1,393,334	$55,800	CCF40	22	$1,609,768	$64,400	14-25	22	$1,393,334	0.522%	$7,300	22	$0	$0	Si	$350,500
49	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY													X					230301	5	$391,215	$62,600	EPS010	5	$391,215	$15,700	CCF40	5	$316,667	$12,700	14-25	5	$391,215	0.000%	$0	5	$0	$0	Si	$91,000
50	CC	1116808694	MUÑOZ AMARIS JANEY NAYERLY													X					230301	3	$234,729	$37,600	EPS010	3	$234,729	$9,400	CCF40	3	$190,000	$7,600	14-25	3	$234,729	0.000%	$0	3	$0	$0	Si	$54,600
51	CC	1101202432	MUÑOZ RANGEL KAREN YULIETH																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$1,879,333	$75,200	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$444,600
52	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
53	CC	1095833348	NIÑO GOMEZ SILVIA PATRICIA							X		X									25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF40	30	$2,461,528	$98,500	14-25	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$550,000
54	CC	1096956450	ORDUZ CASTELLANOS ANGELA LIZETH																		230201	29	$1,740,000	$278,400	EPS002	29	$1,740,000	$69,600	CCF40	29	$1,998,333	$80,000	14-25	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$437,100
55	CC	1096956450	ORDUZ CASTELLANOS ANGELA LIZETH													X					230201	1	$64,855	$10,400	EPS002	1	$64,855	$2,600	CCF40	1	$60,000	$2,400	14-25	1	$64,855	0.000%	$0	1	$0	$0	Si	$15,400
56	CC	1085318894	PANTOJA LAOS ROSA ENIRA																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF40	30	$3,183,333	$127,400	14-25	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$702,100
57	CC	1007918025	PEÑA HERRERA YURLY ZURLEY																		230201	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF40	30	$2,458,333	$98,400	14-25	30	$2,150,000	0.522%	$11,300	30	$0	$0	Si	$539,700
58	CC	1090517914	PEÑALOZA GARCIA WILLIAM ANDREY																		230201	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF40	30	$2,375,000	$95,000	14-25	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$515,800
59	CC	1102360677	PINTO LOPEZ ANA CAROLINA																		230301	30	$7,000,000	$1,120,000	EPS017	30	$7,000,000	$280,000	CCF40	30	$9,300,000	$372,000	14-25	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,808,600

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60	CC	1098694273	PLATA ARDILA DIANA MARCELA																		230201	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF40	30	$2,019,000	$80,800	14-25	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$470,800
61	CC	37511619	REYES ANAYA KARINA TATIANA																		25-14	30	$17,050,000	$2,898,600	EPS002	30	$17,050,000	$2,131,300	CCF40	30	$26,350,000	$1,054,000	14-25	30	$17,050,000	0.522%	$89,100	30	$26,350,000	$1,317,500	No	$7,490,500
62	CC	1125979370	RIOS HAKSPIEL JOSE DANIEL									X									25-14	30	$29,603,333	$5,092,000	EPS010	30	$29,603,333	$3,700,500	CCF40	30	$17,350,000	$694,000	14-25	30	$29,603,333	0.522%	$154,600	30	$17,350,000	$867,500	No	$10,508,600
63	CC	1098630317	RIOS HAKSPIEL LAURA MARGARITA									X									25-14	30	$20,500,000	$3,485,000	EPS010	30	$20,500,000	$2,562,500	CCF40	30	$5,000,000	$200,000	14-25	30	$20,500,000	0.522%	$107,100	30	$5,000,000	$250,000	No	$6,604,600
64	CC	1098719716	RODRIGUEZ MORENO EYHBAR FERNANDO																		230301	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF40	30	$2,225,000	$89,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$489,200
65	CC	1007643653	RODRIGUEZ MARTINEZ NATALIA																		230201	28	$1,773,334	$283,800	EPS037	28	$1,773,334	$71,000	CCF40	28	$2,065,000	$82,600	14-25	28	$1,773,334	0.522%	$9,300	28	$0	$0	Si	$446,700
66	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
67	CC	91519380	ROJAS SANCHEZ JULIAN ARMANDO									X									25-14	30	$19,942,936	$3,390,500	EPS017	30	$19,942,936	$2,492,900	CCF40	30	$22,542,936	$901,800	14-25	30	$19,942,936	0.522%	$104,200	30	$22,542,936	$1,127,200	No	$8,016,600
68	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE																		230201	24	$1,632,000	$261,200	EPS002	24	$1,632,000	$65,300	CCF40	24	$1,890,333	$75,700	14-25	24	$1,632,000	0.522%	$8,600	24	$0	$0	Si	$410,800
69	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE													X					230201	5	$344,548	$55,200	EPS002	5	$344,548	$13,800	CCF40	5	$340,000	$13,600	14-25	5	$344,548	0.000%	$0	5	$0	$0	Si	$82,600
70	CC	1005155784	RUEDA MANTILLA ANA BRIGITTE													X					230201	1	$68,910	$11,100	EPS002	1	$68,910	$2,800	CCF40	1	$68,000	$2,800	14-25	1	$68,910	0.000%	$0	1	$0	$0	Si	$16,700
71	CC	13513314	SALCEDO RINCON FREDY POMPILIO																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$2,066,667	$82,700	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,100
72	CC	1098795191	SANABRIA LEGUIZAMO PAULA ANDREA																		25-14	30	$6,000,000	$960,000	EPS037	30	$6,000,000	$240,000	CCF40	30	$7,666,667	$306,700	14-25	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,538,100
73	CC	1036675867	SASTOQUE GOMEZ LIZETH DAYANA									X									230301	30	$2,743,156	$439,000	EPS005	30	$2,743,156	$109,800	CCF40	30	$2,850,578	$114,100	14-25	30	$2,743,156	0.522%	$14,400	30	$0	$0	Si	$677,300
74	CC	91486762	SOTO AREVALO ANDRES																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$2,066,667	$82,700	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,100
75	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA																		230301	16	$960,000	$153,600	EPS002	16	$960,000	$38,400	CCF40	16	$1,218,333	$48,800	14-25	16	$960,000	0.522%	$5,100	16	$0	$0	Si	$245,900
76	CC	1005152902	SOTO LIZARAZO ERIKA JOHANA												X						230301	14	$908,733	$145,400	EPS002	14	$908,733	$36,400	CCF40	14	$908,733	$0	14-25	14	$908,733	0.000%	$0	14	$0	$0	Si	$181,800
77	CC	1098735606	SUAREZ PALENCIA KAREN YISSETH	X																	230301	23	$1,380,000	$220,800	EPS046	23	$1,380,000	$55,200	CCF40	23	$1,380,000	$55,200	14-25	23	$1,380,000	0.522%	$7,300	23	$0	$0	Si	$338,500
78	CC	91485572	SUESCUN CAICEDO GERMAN GONZALO																		230201	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF40	30	$2,225,000	$89,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$489,200
79	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
80	CC	1098625411	UMAÑA ORTEGA LEIDY STEFANI																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$2,083,333	$83,400	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,800
81	CC	1098704241	ZAMBRANO FRANCO EINGRITH JOHANA MARCELA																		230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF40	30	$2,075,000	$83,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,400
Ciudad: FLORIDABLANCA Depto: SANTANDER (9 Afiliados)																							$19,293,323	$3,087,400			$21,044,228	$991,100			$21,364,579	$794,600			$21,044,228		$101,600		$0	$0		$4,974,700

82	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
83	CC	13544015	CARRILLO RODRIGUEZ ORLANDO																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$2,058,333	$82,400	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$451,800
84	CC	91488641	GARCIA ORTIZ JUAN FRANCISCO																		230201	29	$1,885,000	$301,600	EPS037	29	$1,885,000	$75,400	CCF40	29	$2,160,000	$86,400	14-25	29	$1,885,000	0.522%	$9,900	29	$0	$0	Si	$473,300
85	CC	91488641	GARCIA ORTIZ JUAN FRANCISCO												X						230201	1	$84,910	$13,600	EPS037	1	$84,910	$3,400	CCF40	1	$65,000	$2,600	14-25	1	$84,910	0.000%	$0	1	$0	$0	Si	$19,600
86	CC	1098689440	GOMEZ CORREA GUILLER MELISSA																		25-14	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF40	29	$1,692,542	$67,800	14-25	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
87	CC	1098689440	GOMEZ CORREA GUILLER MELISSA												X						25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
88	CC	37721884	GUARIN GAONA GENY CAROLINA									X									25-14	30	$3,407,556	$545,300	EPS002	30	$3,407,556	$136,400	CCF40	30	$3,644,806	$145,800	14-25	30	$3,407,556	0.522%	$17,800	30	$0	$0	Si	$845,300
89	CC	63513192	GUARIN RIVERO MONICA PATRICIA									X									25-14	30	$3,246,056	$519,400	EPS005	30	$3,246,056	$129,900	CCF40	30	$3,483,306	$139,400	14-25	30	$3,246,056	0.522%	$17,000	30	$0	$0	Si	$805,700
90	CC	91531332	JAIMES RUEDA DIEGO ANDRES																		25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF40	30	$2,433,333	$97,400	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$528,400
91	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA																		230201	27	$2,250,000	$360,000	ESSC24	27	$2,250,000	$90,000	CCF40	27	$2,600,000	$104,000	14-25	27	$2,250,000	0.522%	$11,800	27	$0	$0	Si	$565,800
92	CC	1005247331	QUINTERO RAMIREZ KAREN SOFIA											X							230201	3	$248,894	$39,900	ESSC24	3	$248,894	$10,000	CCF40	3	$248,894	$0	14-25	3	$248,894	0.000%	$0	3	$0	$0	Si	$49,900
93	CC	63490683	URREA RABELO JENNYFER PAULINA																		25-14	15	$1,260,000	$201,600	EPS002	15	$1,260,000	$50,400	CCF40	15	$1,660,000	$66,400	14-25	15	$1,260,000	0.522%	$6,600	15	$0	$0	Si	$325,000
94	CC	63490683	URREA RABELO JENNYFER PAULINA											X							25-14	15	$1,260,001	$201,700	EPS002	15	$1,260,001	$50,500	CCF40	15	$1,260,001	$0	14-25	15	$1,260,001	0.000%	$0	15	$0	$0	Si	$252,200
Ciudad: GIRON Depto: SANTANDER (5 Afiliados)																							**$16,916,358**	**$2,779,400**			**$16,916,358**	**$676,900**			**$19,849,191**	**$777,800**			**$16,916,358**		**$78,900**		**$0**	**$0**		**$4,313,000**
95	CC	1095906445	MORALES AVILA LUIS EDUARDO									X									230201	23	$2,293,705	$367,000	EPS010	23	$2,293,705	$91,800	CCF40	23	$2,530,955	$101,300	14-25	23	$2,293,705	0.522%	$12,000	23	$0	$0	Si	$572,100
96	CC	1095906445	MORALES AVILA LUIS EDUARDO											X							230201	7	$408,546	$65,400	EPS010	7	$408,546	$16,400	CCF40	7	$408,546	$0	14-25	7	$408,546	0.000%	$0	7	$0	$0	Si	$81,800
97	CC	37557354	PATIÑO ORTIZ ELSA																		25-14	25	$5,833,334	$991,800	EPS002	25	$5,833,334	$233,400	CCF40	25	$8,000,000	$320,000	14-25	25	$5,833,334	0.522%	$30,500	25	$0	$0	Si	$1,575,700
98	CC	37557354	PATIÑO ORTIZ ELSA												L						25-14	5	$1,416,667	$240,900	EPS002	5	$1,416,667	$56,700	CCF40	5	$1,166,667	$46,700	14-25	5	$1,416,667	0.000%	$0	5	$0	$0	Si	$344,300
99	CC	1098718931	PEÑA QUINTERO WILLIAM FERNANDO									X									230301	30	$3,364,106	$538,300	EPS017	30	$3,364,106	$134,600	CCF40	30	$3,601,356	$144,100	14-25	30	$3,364,106	0.522%	$17,600	30	$0	$0	Si	$834,600
100	CC	63559257	SANDOVAL PARRA KATHERINE JOHANA																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$2,066,667	$82,700	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,100
101	CC	1095908712	VEGA SILVA CARLOS ARMANDO																		25-14	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$2,075,000	$83,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,400
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)																							**$1,800,000**	**$288,000**			**$1,800,000**	**$72,000**			**$2,075,000**	**$83,000**			**$1,800,000**		**$9,400**		**$0**	**$0**		**$452,400**
102	CC	1005564109	OSSES DIAZ MARYURY VANESSA																		230301	30	$1,800,000	$288,000	EPS046	30	$1,800,000	$72,000	CCF40	30	$2,075,000	$83,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,400
Ciudad: PIEDECUESTA Depto: SANTANDER (5 Afiliados)																							**$14,550,000**	**$2,418,000**			**$16,300,905**	**$800,900**			**$18,808,333**	**$752,400**			**$16,300,905**		**$85,200**		**$0**	**$0**		**$4,056,500**
103	CC	1097781752	CALA PEÑA LAURA VANESSA																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF40	30	$2,075,000	$83,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$452,400
104	CC	91351303	CALDERON BADILLO VICENTE																		230301	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF40	30	$2,225,000	$89,000	14-25	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$489,200
105	CC	37753545	LEON PADILLA GENNI																		25-14	30	$9,000,000	$1,530,000	EPS002	30	$9,000,000	$360,000	CCF40	30	$12,450,000	$498,000	14-25	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,435,000
106	CC	1098720694	MARTINEZ LOPEZ DIANA MARCELA																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF40	30	$2,058,333	$82,400	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$451,800
107	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)																							**$4,250,000**	**$680,000**			**$4,250,000**	**$170,000**			**$4,676,666**	**$187,200**			**$4,250,000**		**$185,000**		**$0**	**$0**		**$1,222,200**
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)																							**$2,150,000**	**$344,000**			**$2,150,000**	**$86,000**			**$2,458,333**	**$98,400**			**$2,150,000**		**$93,600**		**$0**	**$0**		**$622,000**
108	CC	1098756695	HERNANDEZ PICON BRANDON JOHAN																		230301	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF40	30	$2,458,333	$98,400	14-25	30	$2,150,000	4.350%	$93,600	30	$0	$0	Si	$622,000
Ciudad: PIEDECUESTA Depto: SANTANDER (1 Afiliados)																							**$2,100,000**	**$336,000**			**$2,100,000**	**$84,000**			**$2,218,333**	**$88,800**			**$2,100,000**		**$91,400**		**$0**	**$0**		**$600,200**
109	CC	1049647059	JOYA TOCA CRISTIAN FELIPE																		230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF40	30	$2,218,333	$88,800	14-25	30	$2,100,000	4.350%	$91,400	30	$0	$0	Si	$600,200
Total	**Afiliados(81)**																						$283,291,626	$46,581,800			$290,295,246	$19,613,500			$292,524,418	$11,395,000			$290,295,246		$1,619,000		$71,242,936	$3,562,200		$82,771,500

PLANILLA PAGADA

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)				77	$46,581,800	$0	$0	$46,581,800
COLFONDOS	231001	800,227,940	6	3	$1,840,200	$0	$0	$1,840,200
COLPENSIONES	25-14	900,336,004	7	27	$26,368,600	$0	$0	$26,368,600
PORVENIR	230301	800,224,808	8	27	$12,084,500	$0	$0	$12,084,500
PROTECCION	230201	800,229,739	0	20	$6,288,500	$0	$0	$6,288,500
ARL (ADMINISTRADORAS: 1)				81	$1,619,000	$0	$0	$1,619,000
COLMENA	14-25	800,226,175	3	81	$1,619,000	$0	$0	$1,619,000
CCF (ADMINISTRADORAS: 1)				77	$11,395,000	$0	$0	$11,395,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	77	$11,395,000	$0	$0	$11,395,000
EPS (ADMINISTRADORAS: 8)				81	$19,613,500	$0	$0	$19,613,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$100,000	$0	$0	$100,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$8,275,500	$0	$0	$8,275,500
FAMISANAR	EPS017	830,003,564	7	6	$3,333,300	$0	$0	$3,333,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,531,200	$0	$0	$1,531,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$230,000	$0	$0	$230,000
SALUD MIA EPS	EPS046	900,914,254	1	3	$340,100	$0	$0	$340,100
SALUD TOTAL	EPS002	800,130,907	4	19	$4,668,100	$0	$0	$4,668,100
SANITAS	EPS005	800,251,440	6	14	$1,135,300	$0	$0	$1,135,300
ICBF (ADMINISTRADORAS: 1)				4	$2,137,300	$0	$0	$2,137,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,137,300	$0	$0	$2,137,300
SENA (ADMINISTRADORAS: 1)				4	$1,424,900	$0	$0	$1,424,900
SENA	PASENA	899,999,034	1	4	$1,424,900	$0	$0	$1,424,900
TOTAL				**81**	**$82,771,500**	**$0**	**$0**	**$82,771,500**