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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 733215605 | 9469199991 | Y | 2024/06/12 | 2024/06/27 | BANCO ITAU | 15 | $6,747,800 |

**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: SUMAPAZ (23 Afiliados)** | | | | | | $18,623,352 | $2,980,700 | | | $18,623,352 | $2,329,400 | | | $346,667 | $7,000 | | | $19,706,686 | $1,351,100 | | $0 | $0 |
| **Centro de Trabajo: PROYECTOS ( 2 Afiliados)** | | | | | | $1,813,334 | $290,200 | | | $1,813,334 | $226,800 | | | $346,667 | $7,000 | | | $1,813,334 | $104,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | $1,813,334 | $290,200 | | | $1,813,334 | $226,800 | | | $346,667 | $7,000 | | | $1,813,334 | $104,000 | | $0 | $0 |
| 1 | CC | 1085305542 | DELGADO TORRES JIMMY BRAYAN | 230301 | 11 | $1,466,667 | $234,700 | ESSC18 | 11 | $1,466,667 | $183,400 | | 0 | $0 | $0 | 14-25 | 11 | $1,466,667 | $102,100 | 0 | $0 | $0 |
| 2 | CC | 52158763 | GONZALEZ TORRES MIRIAN LUCERO | 231001 | 8 | $346,667 | $55,500 | EPS017 | 8 | $346,667 | $43,400 | CCF24 | 8 | $346,667 | $7,000 | 14-25 | 8 | $346,667 | $1,900 | 8 | $0 | $0 |
| **Centro de Trabajo: SUMAPAZ ( 21 Afiliados)** | | | | | | $16,810,018 | $2,690,500 | | | $16,810,018 | $2,102,600 | | | $0 | $0 | | | $17,893,352 | $1,247,100 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 21 Afiliados) | | | | | | $16,810,018 | $2,690,500 | | | $16,810,018 | $2,102,600 | | | $0 | $0 | | | $17,893,352 | $1,247,100 | | $0 | $0 |
| 3 | PT | 5016776 | AÑEZ GONZALEZ ARMANDO JOSE | 230301 | 25 | $1,083,334 | $173,400 | ESSC24 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 4 | PT | 6016776 | AÑEZ FERNANDEZ YOHENDRY JOSE | 230301 | 25 | $1,083,334 | $173,400 | ESSC24 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 5 | CC | 1085327778 | ARTEAGA CORAL CRISTIAN CAMILO | 230301 | 25 | $1,083,334 | $173,400 | EPS005 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 6 | CC | 39190259 | BERNAL LONDOÑO NORA CRISTINA | 25-14 | 8 | $346,667 | $55,500 | EPS010 | 8 | $346,667 | $43,400 | | 0 | $0 | $0 | 14-25 | 8 | $346,667 | $24,200 | 0 | $0 | $0 |
| 7 | CC | 6030522 | BERNAL AGUILAR ROGELIO NOLBERTO | 25-14 | 3 | $130,000 | $20,800 | EPS017 | 3 | $130,000 | $16,300 | | 0 | $0 | $0 | 14-25 | 3 | $130,000 | $9,100 | 0 | $0 | $0 |
| 8 | CC | 1086359341 | CABRERA BOTINA MILTON MILLER | 230301 | 25 | $1,083,334 | $173,400 | ESSC18 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 9 | CC | 79750738 | CAMACHO CAMACHO FRETHER IVAN | 231001 | 14 | $606,667 | $97,100 | EPS005 | 14 | $606,667 | $75,900 | | 0 | $0 | $0 | 14-11 | 14 | $606,667 | $42,300 | 0 | $0 | $0 |
| 10 | CC | 1080044726 | DELGADO HERNANDEZ JHONATAN ANDRES | 230301 | 26 | $1,126,667 | $180,300 | ESSC18 | 26 | $1,126,667 | $140,900 | | 0 | $0 | $0 | 14-25 | 26 | $1,126,667 | $78,500 | 0 | $0 | $0 |
| 11 | CC | 1023036214 | DIMATE SUSA EDISON ANCIZAR | 230301 | 2 | $86,667 | $13,900 | EPS002 | 2 | $86,667 | $10,900 | | 0 | $0 | $0 | 14-25 | 2 | $86,667 | $6,100 | 0 | $0 | $0 |
| 12 | CC | 1030650906 | GARAY VILLAMIL PAULA CAMILA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 13 | CC | 1028782485 | GUZMAN POVEDA JOHN NEYDER | 230201 | 1 | $43,334 | $7,000 | EPSC34 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 14 | PT | 6573136 | OLIVEROS MORENO JEFERSON JOSE | 230301 | 26 | $1,126,667 | $180,300 | EPS002 | 26 | $1,126,667 | $140,900 | | 0 | $0 | $0 | 14-25 | 26 | $1,126,667 | $78,500 | 0 | $0 | $0 |
| 15 | CC | 1085295207 | PANTOJA ACOSTA DAVID ALEJANDRO | 230301 | 30 | $1,600,000 | $256,000 | EPS037 | 30 | $1,600,000 | $200,000 | | 0 | $0 | $0 | 14-25 | 30 | $1,600,000 | $111,400 | 0 | $0 | $0 |
| 16 | CC | 1085331973 | PINTA VASQUEZ JUAN PABLO | 230201 | 25 | $1,083,334 | $173,400 | ESSC18 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 17 | CC | 1085292775 | PINZA LOPEZ EIVAR ARMANDO | 230301 | 26 | $1,126,667 | $180,300 | EPS005 | 26 | $1,126,667 | $140,900 | | 0 | $0 | $0 | 14-25 | 26 | $1,126,667 | $78,500 | 0 | $0 | $0 |
| 18 | CC | 1085284179 | PUERRES OSCAR ANDRES | 230301 | 25 | $1,083,334 | $173,400 | EPS037 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 19 | CC | 79999516 | RODRIGUEZ ROJAS ORLANDO ALAN | 230201 | 25 | $1,083,334 | $173,400 | EPS010 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 20 | CC | 348440 | SUSA MAYORGA CESAR ALMENJO | 230301 | 3 | $130,000 | $20,800 | EPS017 | 3 | $130,000 | $16,300 | | 0 | $0 | $0 | 14-25 | 3 | $130,000 | $9,100 | 0 | $0 | $0 |
| 21 | CC | 1085290670 | TIMANA MIRAMAG DIEGO JAVIER | 230301 | 25 | $1,083,334 | $173,400 | EPS037 | 25 | $1,083,334 | $135,500 | | 0 | $0 | $0 | 14-25 | 25 | $1,083,334 | $75,500 | 0 | $0 | $0 |
| 22 | CC | 72270402 | VEGA CABALLERO JOSE LUIS | 230201 | 16 | $693,343 | $111,000 | EPS005 | 16 | $693,343 | $86,700 | | 0 | $0 | $0 | 14-25 | 16 | $693,343 | $48,300 | 0 | $0 | $0 |
| 23 | CC | 1151475380 | VELASQUEZ MENDOZA JONATHAN MOISES | 230201 | 26 | $1,126,667 | $180,300 | ESSC07 | 26 | $1,126,667 | $140,900 | | 0 | $0 | $0 | 14-25 | 26 | $1,126,667 | $78,500 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 23)** | | | $18,623,352 | $2,980,700 | | | $18,623,352 | $2,329,400 | | | $346,667 | $7,000 | | | $19,706,686 | $1,351,100 | | $0 | $0 |

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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 733215605 | 9469199991 | Y | 2024/06/12 | 2024/06/27 | BANCO ITAU | 15 | $6,747,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 22 | $2,980,700 | $35,600 | $0 | $3,016,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $152,600 | $1,900 | $0 | $154,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $76,300 | $1,000 | $0 | $77,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $2,106,700 | $25,000 | $0 | $2,131,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $645,100 | $7,700 | $0 | $652,800 |
| ARL (ADMINISTRADORAS: 2) | | | | 23 | $1,351,100 | $16,000 | $0 | $1,367,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $42,300 | $500 | $0 | $42,800 |
| COLMENA | 14-25 | 800,226,175 | 3 | 22 | $1,308,800 | $15,500 | $0 | $1,324,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $7,000 | $100 | $0 | $7,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $7,000 | $100 | $0 | $7,100 |
| EPS (ADMINISTRADORAS: 9) | | | | 22 | $2,329,400 | $27,900 | $0 | $2,357,300 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $5,500 | $100 | $0 | $5,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $271,000 | $3,300 | $0 | $274,300 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 4 | $595,300 | $7,100 | $0 | $602,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $178,900 | $2,200 | $0 | $181,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $76,000 | $900 | $0 | $76,900 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $140,900 | $1,700 | $0 | $142,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $471,000 | $5,600 | $0 | $476,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $151,800 | $1,800 | $0 | $153,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $439,000 | $5,200 | $0 | $444,200 |
| **TOTAL** | | | | **23** | **$6,668,200** | **$79,600** | **$0** | **$6,747,800** |



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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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 733240455 | 9468462795 | E | 2024/06/12 | 2024/06/27 | BANCO ITAU | 15 | $1,128,100 |

**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: SUMAPAZ (2 Afiliados)** | | | | | | $3,600,000 | $576,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $250,600 | | $0 | $0 |
| **Centro de Trabajo: SUMAPAZ ( 2 Afiliados)** | | | | | | $3,600,000 | $576,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $250,600 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | $3,600,000 | $576,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $250,600 | | $0 | $0 |
| 1 | CC | 1072751254 | CUERVO DIAZ MIGUEL ANGEL | 230301 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $64,000 | CCF24 | 30 | $1,600,000 | $64,000 | 14-25 | 30 | $1,600,000 | $111,400 | 30 | $0 | $0 |
| 2 | CC | 74325334 | GARZON PEÑA MARDONIO ALFONSO | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF24 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 2)** | | | $3,600,000 | $576,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $144,000 | | | $3,600,000 | $250,600 | | $0 | $0 |

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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 733240455 | 9468462795 | E | 2024/06/12 | 2024/06/27 | BANCO ITAU | 15 | $1,128,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $576,000 | $6,900 | $0 | $582,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $576,000 | $6,900 | $0 | $582,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $250,600 | $3,000 | $0 | $253,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 2 | $250,600 | $3,000 | $0 | $253,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $144,000 | $1,800 | $0 | $145,800 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 2 | $144,000 | $1,800 | $0 | $145,800 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $144,000 | $1,800 | $0 | $145,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $64,000 | $800 | $0 | $64,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $80,000 | $1,000 | $0 | $81,000 |
| **TOTAL** | | | | **2** | **$1,114,600** | **$13,500** | **$0** | **$1,128,100** |

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 900953512 | 3 | VELANDIA BLANCO INGENIERIA SAS | C - MIPYMES | PRINCIPAL | CALLE 75A # 29A-29 | BOGOTA-BOGOTA D.E. | 2004151 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 736459396 | 9469299547 | E | 2024/06/06 | 2024/06/28 | BANCO ITAU | 22 | $7,184,500 |

**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: PRINCIPAL (22 Afiliados)** | | | | | | $26,304,361 | $4,209,100 | | | $27,279,361 | $1,091,600 | | | $27,301,027 | $1,092,400 | | | $28,579,361 | $668,500 | | $0 | $0 |
| **Centro de Trabajo: ELECTRICOS ( 1 Afiliados)** | | | | | | $86,667 | $13,900 | | | $86,667 | $3,500 | | | $86,667 | $3,500 | | | $86,667 | $3,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $86,667 | $13,900 | | | $86,667 | $3,500 | | | $86,667 | $3,500 | | | $86,667 | $3,800 | | $0 | $0 |
| 1 | CC | 1003337287 | PASTRANA SOLIPA LIVAN ENRIQUE | 231001 | 2 | $86,667 | $13,900 | EPS037 | 2 | $86,667 | $3,500 | CCF24 | 2 | $86,667 | $3,500 | 14-25 | 2 | $86,667 | $3,800 | 2 | $0 | $0 |
| **Centro de Trabajo: OFICINA ( 15 Afiliados)** | | | | | | $18,188,336 | $2,910,400 | | | $19,163,336 | $766,800 | | | $19,185,002 | $767,600 | | | $20,463,336 | $105,700 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 15 Afiliados) | | | | | | $18,188,336 | $2,910,400 | | | $19,163,336 | $766,800 | | | $19,185,002 | $767,600 | | | $20,463,336 | $105,700 | | $0 | $0 |
| 2 | CC | 1010076049 | ALDANA RODRIGUEZ ASHLEY DAYANNA | 230201 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 3 | CC | 79355658 | BLANCO NUÑEZ HELBER | 25-14 | 4 | $325,000 | $52,000 | | 0 | $0 | $0 | CCF24 | 4 | $325,000 | $13,000 | 14-25 | 30 | $1,300,000 | $6,800 | 4 | $0 | $0 |
| 4 | CC | 52160634 | FONSECA FIGUEROA MAGDA LILIANA | 25-14 | 21 | $2,800,000 | $448,000 | EPS005 | 21 | $2,800,000 | $112,000 | CCF24 | 21 | $2,800,000 | $112,000 | 14-25 | 21 | $2,800,000 | $14,700 | 21 | $0 | $0 |
| 5 | CC | 1069760144 | FRAGUA GARZON ANGEL JOSELITO | 230301 | 25 | $1,083,334 | $173,400 | EPS017 | 25 | $1,083,334 | $43,400 | CCF24 | 25 | $1,083,334 | $43,400 | 14-25 | 25 | $1,083,334 | $5,700 | 25 | $0 | $0 |
| 6 | CC | 1007206295 | LOZANO RUIZ CARLOS MARIO | 230301 | 25 | $1,083,334 | $173,400 | EPS005 | 25 | $1,083,334 | $43,400 | CCF24 | 25 | $1,083,334 | $43,400 | 14-25 | 25 | $1,083,334 | $5,700 | 25 | $0 | $0 |
| 7 | CC | 1019111018 | MARTINEZ TORRES ALEXANDRA | 230301 | 3 | $130,000 | $20,800 | EPS008 | 3 | $130,000 | $5,200 | CCF24 | 3 | $130,000 | $5,200 | 14-25 | 3 | $130,000 | $700 | 3 | $0 | $0 |
| 8 | CC | 1075285075 | MORALES OTERO CAMILA DANIELA DEL PILAR | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 9 | CC | 1014242849 | RAMIREZ CHARRY MARIA PAULA | 230301 | 30 | $3,500,000 | $560,000 | EPS005 | 30 | $3,500,000 | $140,000 | CCF24 | 30 | $3,500,000 | $140,000 | 14-25 | 30 | $3,500,000 | $18,300 | 30 | $0 | $0 |
| 10 | CC | 39560096 | RODRIGUEZ MORENO PATRICIA | | 0 | $0 | $0 | EPS037 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 11 | CC | 1022448634 | SUAREZ GUTIERREZ SOLANYER KATHERINE | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 12 | CC | 1007099960 | TORRES QUINTANA JORGE LUIS | 230301 | 21 | $910,000 | $145,600 | EPS037 | 21 | $910,000 | $36,400 | CCF24 | 21 | $910,000 | $36,400 | 14-25 | 21 | $910,000 | $4,800 | 21 | $0 | $0 |
| 13 | CC | 1007099960 | TORRES QUINTANA JORGE LUIS | 230301 | 7 | $303,334 | $48,600 | EPS037 | 7 | $303,334 | $12,200 | CCF24 | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $0 | 0 | $0 | $0 |
| 14 | CC | 52154206 | TRIVIÑO GIRAL MARIBEL | 230201 | 28 | $1,213,334 | $194,200 | EPS005 | 28 | $1,213,334 | $48,600 | CCF24 | 28 | $1,213,334 | $48,600 | 14-25 | 28 | $1,213,334 | $6,400 | 28 | $0 | $0 |
| 15 | CC | 1130665525 | VALLEJOS GRAJALES JUAN EDUARDO | 231001 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 16 | CC | 52817081 | VELANDIA BLANCO DEISY LORENA | 231001 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 17 | CC | 1012440749 | VINASCO AYALA YILDER ALEJANDRO | 230301 | 6 | $340,000 | $54,400 | EPS010 | 6 | $340,000 | $13,600 | CCF24 | 6 | $340,000 | $13,600 | 14-25 | 6 | $340,000 | $1,800 | 6 | $0 | $0 |
| **Centro de Trabajo: TARIFA5 ( 6 Afiliados)** | | | | | | $8,029,358 | $1,284,800 | | | $8,029,358 | $321,300 | | | $8,029,358 | $321,300 | | | $8,029,358 | $559,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 6 Afiliados) | | | | | | $8,029,358 | $1,284,800 | | | $8,029,358 | $321,300 | | | $8,029,358 | $321,300 | | | $8,029,358 | $559,000 | | $0 | $0 |
| 18 | CC | 1032503428 | CARDENAS CARDENAS LUISA FERNANDA | 230301 | 30 | $1,366,024 | $218,600 | EPS037 | 30 | $1,366,024 | $54,700 | CCF24 | 30 | $1,366,024 | $54,700 | 14-25 | 30 | $1,366,024 | $95,100 | 30 | $0 | $0 |
| 19 | CC | 1075279743 | GAITA CHARRY MARIA CAMILA | 230301 | 30 | $3,500,000 | $560,000 | EPS008 | 30 | $3,500,000 | $140,000 | CCF24 | 30 | $3,500,000 | $140,000 | 14-25 | 30 | $3,500,000 | $243,600 | 30 | $0 | $0 |
| 20 | CC | 1007650778 | MENDOZA MEJIA DAYANA MICHELLE | 25-14 | 3 | $130,000 | $20,800 | MIN001 | 3 | $130,000 | $5,200 | CCF24 | 3 | $130,000 | $5,200 | 14-25 | 3 | $130,000 | $9,100 | 3 | $0 | $0 |
| 21 | CC | 1016083374 | ORTIZ OLARTE ALEJANDRO | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 22 | CC | 79292357 | SANCHEZ GUAUQUE ALFONSO ENRIQUE | 231001 | 10 | $433,334 | $69,400 | EPS008 | 10 | $433,334 | $17,400 | CCF24 | 10 | $433,334 | $17,400 | 14-25 | 10 | $433,334 | $30,200 | 10 | $0 | $0 |
| 23 | CC | 1032416306 | VELANDIA BLANCO LAURA MAYERLY | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 22)** | | | $26,304,361 | $4,209,100 | | | $27,279,361 | $1,091,600 | | | $27,301,027 | $1,092,400 | | | $28,579,361 | $668,500 | | $0 | $0 |

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 900953512 | 3 | VELANDIA BLANCO INGENIERIA SAS | C - MIPYMES | PRINCIPAL | CALLE 75A # 29A-29 | BOGOTA-BOGOTA D.E. | 2004151 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 736459396 | 9469299547 | E | 2024/06/06 | 2024/06/28 | BANCO ITAU | 22 | $7,184,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 21 | $4,209,100 | $73,100 | $0 | $4,282,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $499,300 | $8,700 | $0 | $508,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $936,800 | $16,300 | $0 | $953,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,370,800 | $41,100 | $0 | $2,411,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $402,200 | $7,000 | $0 | $409,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | $668,500 | $11,600 | $0 | $680,100 |
| COLMENA | 14-25 | 800,226,175 | 3 | 22 | $668,500 | $11,600 | $0 | $680,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 22 | $1,092,400 | $19,000 | $0 | $1,111,400 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 22 | $1,092,400 | $19,000 | $0 | $1,111,400 |
| EPS (ADMINISTRADORAS: 6) | | | | 21 | $1,091,600 | $19,200 | $0 | $1,110,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | $266,600 | $4,700 | $0 | $271,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $13,600 | $300 | $0 | $13,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $43,400 | $800 | $0 | $44,200 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $5,200 | $100 | $0 | $5,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $158,800 | $2,800 | $0 | $161,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $604,000 | $10,500 | $0 | $614,500 |
| TOTAL | | | | 22 | $7,061,600 | $122,900 | $0 | $7,184,500 |

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 900953512 | 3 | VELANDIA BLANCO INGENIERIA SAS | C - MIPYMES | PRINCIPAL | CALLE 75A # 29A-29 | BOGOTA-BOGOTA D.E. | 2004151 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 736547935 | 9469300098 | Y | 2024/06/06 | 2024/06/28 | BANCO ITAU | 22 | $3,726,800 |

**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: PRINCIPAL (27 Afiliados)** | | | | | | $9,406,677 | $1,506,100 | | | $9,406,677 | $1,176,800 | | | $0 | $0 | | | $15,823,344 | $979,400 | | $0 | $0 |
| **Centro de Trabajo: ELECTRICOS ( 3 Afiliados)** | | | | | | $173,334 | $27,800 | | | $173,334 | $21,700 | | | $0 | $0 | | | $1,690,001 | $83,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $173,334 | $27,800 | | | $173,334 | $21,700 | | | $0 | $0 | | | $1,690,001 | $83,800 | | $0 | $0 |
| 1 | CC | 1030650906 | GARAY VILLAMIL PAULA CAMILA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 2 | CC | 1049611325 | PARRA RAMIREZ FABER ALI | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $56,600 | 0 | $0 | $0 |
| 3 | CC | 1151475380 | VELASQUEZ MENDOZA JONATHAN MOISES | 230201 | 4 | $173,334 | $27,800 | ESSC07 | 4 | $173,334 | $21,700 | | 0 | $0 | $0 | 14-25 | 4 | $173,334 | $12,100 | 0 | $0 | $0 |
| **Centro de Trabajo: OFICINA ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $0 | $0 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $0 | $0 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 4 | CC | 1007406223 | TORRES GOMEZ JUAN ERNESTO | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $6,800 | 0 | $0 | $0 |
| **Centro de Trabajo: TARIFA5 ( 23 Afiliados)** | | | | | | $7,933,343 | $1,270,300 | | | $7,933,343 | $992,600 | | | $0 | $0 | | | $12,833,343 | $888,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 23 Afiliados) | | | | | | $7,933,343 | $1,270,300 | | | $7,933,343 | $992,600 | | | $0 | $0 | | | $12,833,343 | $888,800 | | $0 | $0 |
| 5 | CC | 52336150 | ALDANA CARRILLO NELCY | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| 6 | CC | 1085327778 | ARTEAGA CORAL CRISTIAN CAMILO | 230301 | 5 | $216,667 | $34,700 | EPS005 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 7 | CC | 1032420508 | BARRAGAN GOMEZ DIEGO ALBERTO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| 8 | CC | 1052947200 | BARRIOS GIL SAIR JOSE | 230301 | 7 | $303,334 | $48,600 | ESSC24 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 9 | CC | 39190259 | BERNAL LONDOÑO NORA CRISTINA | 25-14 | 15 | $650,000 | $104,000 | EPS010 | 15 | $650,000 | $81,300 | | 0 | $0 | $0 | 14-25 | 15 | $650,000 | $45,300 | 0 | $0 | $0 |
| 10 | CC | 1086359341 | CABRERA BOTINA MILTON MILLER | 230301 | 5 | $216,667 | $34,700 | ESSC18 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 11 | CC | 1082866166 | DE HORTA FRIA JOHN KEINER | 230301 | 7 | $303,334 | $48,600 | EPS037 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 12 | CC | 1080044726 | DELGADO HERNANDEZ JHONATAN ANDRES | 230301 | 4 | $173,334 | $27,800 | ESSC18 | 4 | $173,334 | $21,700 | | 0 | $0 | $0 | 14-25 | 4 | $173,334 | $12,100 | 0 | $0 | $0 |
| 13 | CC | 5166368 | GARCIA LOVERA YHON JAIRO | 230201 | 7 | $303,334 | $48,600 | EPS002 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-11 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 14 | CC | 1115089758 | GIRON GARCIA MARIA PAULA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $2,300,000 | $160,100 | 0 | $0 | $0 |
| 15 | CC | 1067842095 | GONZALEZ VILLALBA JESUS DAVID | 230201 | 7 | $303,334 | $48,600 | ESSC07 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 16 | CC | 52158763 | GONZALEZ TORRES MIRIAN LUCERO | 231001 | 5 | $216,667 | $34,700 | EPS017 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 17 | CC | 1087489126 | HERNANDEZ ORTIZ CARLOS ANDREI | 230301 | 2 | $86,667 | $13,900 | EPS010 | 2 | $86,667 | $10,900 | | 0 | $0 | $0 | 14-25 | 2 | $86,667 | $6,100 | 0 | $0 | $0 |
| 18 | CC | 1193228960 | HOYOS SANABRIA KLASMAR ESMID | 230301 | 7 | $303,334 | $48,600 | CCFC33 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 19 | CC | 1031139281 | JIMENEZ COLMENARES MILTON CAMILO | 230301 | 30 | $3,200,000 | $512,000 | EPS008 | 30 | $3,200,000 | $400,000 | | 0 | $0 | $0 | 14-25 | 30 | $3,200,000 | $222,800 | 0 | $0 | $0 |
| 20 | CC | 1012363891 | NUÑEZ NUÑEZ JUAN ANTONIO | 230301 | 1 | $53,334 | $8,600 | EPS008 | 1 | $53,334 | $6,700 | | 0 | $0 | $0 | 14-25 | 1 | $53,334 | $3,800 | 0 | $0 | $0 |
| 21 | PT | 6573136 | OLIVEROS MORENO JEFERSON JOSE | 230301 | 4 | $173,334 | $27,800 | EPS002 | 4 | $173,334 | $21,700 | | 0 | $0 | $0 | 14-25 | 4 | $173,334 | $12,100 | 0 | $0 | $0 |
| 22 | CC | 1050974105 | PEREZ BARBOSA SERGIO ALFONSO | 230301 | 7 | $303,334 | $48,600 | EPS037 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 23 | CC | 1085331973 | PINTA VASQUEZ JUAN PABLO | 230201 | 5 | $216,667 | $34,700 | ESSC18 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 24 | CC | 1085292775 | PINZA LOPEZ EIVAR ARMANDO | 230301 | 4 | $173,334 | $27,800 | EPS005 | 4 | $173,334 | $21,700 | | 0 | $0 | $0 | 14-25 | 4 | $173,334 | $12,100 | 0 | $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 |
| 25 | CC 79999516 | RODRIGUEZ ROJAS ORLANDO ALAN | 230201 | 5 | $216,667 | $34,700 | EPS010 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $9,500 | 0 | $0 | $0 |
| 26 | CC 1039706337 | SOLANO GALINDO ISIDRO JOSE | 230301 | 7 | $303,334 | $48,600 | CCFC55 | 7 | $303,334 | $38,000 | | 0 | $0 | $0 | 14-25 | 7 | $303,334 | $21,200 | 0 | $0 | $0 |
| 27 | CC 1085290670 | TIMANA MIRAMAG DIEGO JAVIER | 230301 | 5 | $216,667 | $34,700 | EPS037 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 27)** | | | | $9,406,677 | $1,506,100 | | | $9,406,677 | $1,176,800 | | | $0 | $0 | | | $15,823,344 | $979,400 | | $0 | $0 |

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 900953512 | 3 | VELANDIA BLANCO INGENIERIA SAS | C - MIPYMES | PRINCIPAL | CALLE 75A # 29A-29 | BOGOTA-BOGOTA D.E. | 2004151 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 736547935 | 9469300098 | Y | 2024/06/06 | 2024/06/28 | BANCO ITAU | 22 | $3,726,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 22 | $1,506,100 | $26,400 | $0 | $1,532,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $34,700 | $700 | $0 | $35,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $104,000 | $1,900 | $0 | $105,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $965,000 | $16,800 | $0 | $981,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $402,400 | $7,000 | $0 | $409,400 |
| ARL (ADMINISTRADORAS: 2) | | | | 27 | $979,400 | $17,100 | $0 | $996,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $21,200 | $400 | $0 | $21,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 26 | $958,200 | $16,700 | $0 | $974,900 |
| EPS (ADMINISTRADORAS: 11) | | | | 22 | $1,176,800 | $21,000 | $0 | $1,197,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $38,000 | $700 | $0 | $38,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $406,700 | $7,100 | $0 | $413,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $38,000 | $700 | $0 | $38,700 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $75,900 | $1,400 | $0 | $77,300 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $38,000 | $700 | $0 | $38,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $119,300 | $2,100 | $0 | $121,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $27,100 | $500 | $0 | $27,600 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $59,700 | $1,100 | $0 | $60,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $265,600 | $4,700 | $0 | $270,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $59,700 | $1,100 | $0 | $60,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $48,800 | $900 | $0 | $49,700 |
| TOTAL | | | | 27 | $3,662,300 | $64,500 | $0 | $3,726,800 |

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 901717306 | 5 | AC ACIERTA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | KR 52C 37A 43 SUR | BOGOTA-BOGOTA D.E. | 5648045 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 689749258 | 9468381402 | Y | 2024/06/05 | 2024/06/07 | BANCO ITAU | 2 | $337,300 |

**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: PRINCIPAL (4 Afiliados)** | | | | | | $650,001 | $104,100 | | | $650,001 | $81,300 | | | $0 | $0 | | | $2,170,001 | $151,100 | | $0 | $0 |
| **Centro de Trabajo: Centro de trabajo 2 ( 2 Afiliados)** | | | | | | $433,334 | $69,400 | | | $433,334 | $54,200 | | | $0 | $0 | | | $433,334 | $30,200 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | $433,334 | $69,400 | | | $433,334 | $54,200 | | | $0 | $0 | | | $433,334 | $30,200 | | $0 | $0 |
| 1 | PT | 5016776 | AÑEZ GONZALEZ ARMANDO JOSE | 230301 | 5 | $216,667 | $34,700 | ESSC24 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-11 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 2 | CC | 1085284179 | PUERRES OSCAR ANDRES | 230301 | 5 | $216,667 | $34,700 | EPS037 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-11 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| **Centro de Trabajo: Centro de trabajo 3 ( 2 Afiliados)** | | | | | | $216,667 | $34,700 | | | $216,667 | $27,100 | | | $0 | $0 | | | $1,736,667 | $120,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | $216,667 | $34,700 | | | $216,667 | $27,100 | | | $0 | $0 | | | $1,736,667 | $120,900 | | $0 | $0 |
| 3 | PT | 5034239 | ANEZ FERNANDEZ YOHENDRY JOSE | 230301 | 5 | $216,667 | $34,700 | ESSC07 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-11 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 4 | CC | 1014177632 | SANCHEZ LAGOS JAVIER OSWALDO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-11 | 30 | $1,520,000 | $105,800 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 4)** | | | $650,001 | $104,100 | | | $650,001 | $81,300 | | | $0 | $0 | | | $2,170,001 | $151,100 | | $0 | $0 |



2024/06/07 09:05 AM

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 901717306 | 5 | AC ACIERTA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | KR 52C 37A 43 SUR | BOGOTA-BOGOTA D.E. | 5648045 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-05 | 689749258 | 9468381402 | Y | 2024/06/05 | 2024/06/07 | BANCO ITAU | 2 | $337,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 3 | $104,100 | $200 | $0 | $104,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $104,100 | $200 | $0 | $104,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $151,100 | $300 | $0 | $151,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $151,100 | $300 | $0 | $151,400 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $81,300 | $300 | $0 | $81,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $27,100 | $100 | $0 | $27,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $27,100 | $100 | $0 | $27,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $27,100 | $100 | $0 | $27,200 |
| TOTAL | | | | 4 | $336,500 | $800 | $0 | $337,300 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| CC | 1030650906 | PAULA CAMILA GARAY VILLAMIL | Carrera 36 # 4 - 71 | 3108719160 | camilagaray06@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | I – Independiente | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | NO |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-05 | 2024-05 | I | 04/06/2024 | 77239595 | $384.100 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS008 | Compensar EPS | 860066942-7 | 162.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 162.500 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301 | Porvenir | 800224808-8 | 208.000 | 0 | 0 | 0 | 0 | 0 | 0 | | 208.000 | 1 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-23 | Positiva Seguros | 860011153-6 | 13.600 | | | | 13.600 | 0 | 0 | 13.600 | | | 136 | 13.600 | 1 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|

**TOTALES PARAFISCALES**

| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

**TOTALES POR SUBSISTEMA**

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 1 | 162.500 | 162.500 |
| Pensión | 1 | 208.000 | 208.000 |
| Riesgos Laborales | 1 | 13.600 | 13.600 |
| CCF | 0 | 0 | 0 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| **TOTALES** | 3 | 384.100 | 384.100 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| CC | 1030650906 | PAULA CAMILA GARAY VILLAMIL | | Carrera 36 # 4 - 71 | 3108719160 | camilagaray06@gmail.com |
| **FORMA PRESENTACIÓN** | **CLASE APORTANTE** | **NOMBRE SUCURSAL** | **CÓDIGO** | **DEPARTAMENTO** | **CIUDAD / MUNICIPIO** | **EXONERADO PAGO PARAFISCALES Y SALUD** |
| ÚNICA | I – Independiente | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | NO |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-05 | 2024-05 | I | 04/06/2024 | 77239595 | $384.100 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Estudiante | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 1030650906 | GARAY VILLAMIL PAULA CAMILA | 59 | 0 | | | N | | | | | | | | | | | | | | | | | 230301 | 1.300.000 | 208.000 | 0 | 0 | 0 | 0 | EPS008 | 1.300.000 | 162.500 | 14-23 | 1.300.000 | 2 | 13.600 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PAGADA

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# PAGOSIMPLE | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2024-06-06, 04:28:31 PM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1063625291

**Periodo Cotización:** mayo de 2024 **Periodo Servicio:** mayo de 2024 **Referencia pago (PIN):** 8802301953

## PAGADO 06/06/2024

### I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | NELCY ALDANA CARRILLO | | |
| **Documento** | CC52336150 | **Dirección** | CR 71 #62 A - 25 CASA 210 |
| **Tipo de Empresa** | INDEPENDIENTE | **Teléfono** | 3057070848 |
| **Tipo Persona** | NATURAL | **Forma Presentación** | ÚNICO |
| **Ciudad** | BOGOTA D.C. | **Departamento** | BOGOTA D.C. |
| **Representante Legal** | | **Identificación** | |
| **Total Afiliados** | 1 | **ARP** | NINGUNA ARP |

### II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 52336150 | NELCY ALDANA CARRILLO | 03 | 00 | | | | | | | | | | | | | | | | | 0 | 30 | 30 | 0 | 0 | (230301) PORVENIR | $ 1.300.000 | $ 208.000 | (EPS005) EPS SANITAS | $ 1.300.000 | $ 162.500 | 0,000 | $ 0 | $ 0 | (NIN-CC) NINGUNA CCF | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 370.500 |

### III. TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1.300.000 | $ 1.300.000 | $ 0 | $ 0 | $ 208.000 | $ 162.500 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 370.500 | $ 0 | $ 370.500 |



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