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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	913797283	9473315814	E	2024/09/20	2024/09/16	BANCOLOMBIA	0	$10,592,900

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: COLSUBSIDIO (15 Afiliados)						$31,522,575	$5,044,000			$45,322,575	$1,923,700			$44,022,575	$1,761,200			$44,022,575	$1,864,000		$0	$0
Centro de Trabajo: RIESGO 2 (3 Afiliados)						$4,520,000	$723,200			$5,820,000	$343,300			$4,520,000	$180,800			$4,520,000	$47,300		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (3 Afiliados)						$4,520,000	$723,200			$5,820,000	$343,300			$4,520,000	$180,800			$4,520,000	$47,300		$0	$0
1	TI	1019991460	CHINGATE SHARIT		0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
2	CC	1073154523	GOMEZ YUDY	230201	30	$2,920,000	$467,200	EPS017	30	$2,920,000	$116,800	CCF22	30	$2,920,000	$116,800	14-11	30	$2,920,000	$30,500	30	$0	$0
3	CC	1073516865	MORENO GINNY	231001	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
Centro de Trabajo: RIESGO1 (2 Afiliados)						$2,000,000	$320,000			$14,500,000	$580,000			$14,500,000	$580,000			$14,500,000	$75,800		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (2 Afiliados)						$2,000,000	$320,000			$14,500,000	$580,000			$14,500,000	$580,000			$14,500,000	$75,800		$0	$0
4	CC	1015409698	FRANCO MARIA	230201	15	$2,000,000	$320,000	EPS005	15	$2,000,000	$80,000	CCF22	15	$2,000,000	$80,000	14-11	15	$2,000,000	$10,500	15	$0	$0
5	CC	7330713	FRANCO RAFAEL		0	$0	$0	EPS005	30	$12,500,000	$500,000	CCF22	30	$12,500,000	$500,000	14-11	30	$12,500,000	$65,300	30	$0	$0
Centro de Trabajo: RIESGO5 (10 Afiliados)						$25,002,575	$4,000,800			$25,002,575	$1,000,400			$25,002,575	$1,000,400			$25,002,575	$1,740,900		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (10 Afiliados)						$25,002,575	$4,000,800			$25,002,575	$1,000,400			$25,002,575	$1,000,400			$25,002,575	$1,740,900		$0	$0
6	CC	80858155	BELTRAN ALBERT	230301	30	$2,221,566	$355,500	EPS005	30	$2,221,566	$88,900	CCF22	30	$2,221,566	$88,900	14-11	30	$2,221,566	$154,700	30	$0	$0
7	CC	80851291	CUBIDES JORGE	231001	30	$4,741,739	$758,700	EPS008	30	$4,741,739	$189,700	CCF22	30	$4,741,739	$189,700	14-11	30	$4,741,739	$330,100	30	$0	$0
8	CC	1070981445	LOZANO ANDRES	230301	30	$2,332,348	$373,200	EPS008	30	$2,332,348	$93,300	CCF22	30	$2,332,348	$93,300	14-11	30	$2,332,348	$162,400	30	$0	$0
9	CC	1019012924	MARTINEZ WILLIAM	230301	30	$2,221,565	$355,500	EPS002	30	$2,221,565	$88,900	CCF22	30	$2,221,565	$88,900	14-11	30	$2,221,565	$154,700	30	$0	$0
10	CC	79898343	MORALES GERMAN	230301	30	$2,332,348	$373,200	EPS017	30	$2,332,348	$93,300	CCF22	30	$2,332,348	$93,300	14-11	30	$2,332,348	$162,400	30	$0	$0
11	CC	1012343456	ORJUELA ANGEL	231001	30	$2,757,391	$441,200	EPS010	30	$2,757,391	$110,300	CCF22	30	$2,757,391	$110,300	14-11	30	$2,757,391	$192,000	30	$0	$0
12	CC	79976941	PAEZ ELKIN	25-14	30	$2,221,566	$355,500	EPS017	30	$2,221,566	$88,900	CCF22	30	$2,221,566	$88,900	14-11	30	$2,221,566	$154,700	30	$0	$0
13	CC	1073169708	ROMERO JOHN	230301	30	$2,221,565	$355,500	EPS017	30	$2,221,565	$88,900	CCF22	30	$2,221,565	$88,900	14-11	30	$2,221,565	$154,700	30	$0	$0
14	CC	1069738839	VELASCO FABIAN	25-14	30	$2,332,348	$373,200	EPS008	30	$2,332,348	$93,300	CCF22	30	$2,332,348	$93,300	14-11	30	$2,332,348	$162,400	30	$0	$0
15	CC	1073171114	VELASCO FERNANDA	230201	30	$1,620,139	$259,300	EPS017	30	$1,620,139	$64,900	CCF22	30	$1,620,139	$64,900	14-11	30	$1,620,139	$112,800	30	$0	$0
Total			**Afiliados(15)**			$31,522,575	$5,044,000			$45,322,575	$1,923,700			$44,022,575	$1,761,200			$44,022,575	$1,864,000		$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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	913797283	9473315814	E	2024/09/20	2024/09/16	BANCOLOMBIA	0	$10,592,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$5,044,000	$0	$0	$5,044,000
COLFONDOS	231001	800,227,940	6	3	$1,455,900	$0	$0	$1,455,900
COLPENSIONES	25-14	900,336,004	7	2	$728,700	$0	$0	$728,700
PORVENIR	230301	800,224,808	8	5	$1,812,900	$0	$0	$1,812,900
PROTECCION	230201	800,229,739	0	3	$1,046,500	$0	$0	$1,046,500
ARL (ADMINISTRADORAS: 1)				14	$1,864,000	$0	$0	$1,864,000
ARL SURA	14-11	890,903,790	5	14	$1,864,000	$0	$0	$1,864,000
CCF (ADMINISTRADORAS: 1)				14	$1,761,200	$0	$0	$1,761,200
COLSUBSIDIO	CCF22	860,007,336	1	14	$1,761,200	$0	$0	$1,761,200
EPS (ADMINISTRADORAS: 5)				15	$1,923,700	$0	$0	$1,923,700
COMPENSAR	EPS008	860,066,942	7	4	$538,800	$0	$0	$538,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$110,300	$0	$0	$110,300
FAMISANAR	EPS017	830,003,564	7	5	$452,800	$0	$0	$452,800
SALUD TOTAL	EPS002	800,130,907	4	2	$152,900	$0	$0	$152,900
SANITAS	EPS005	800,251,440	6	3	$668,900	$0	$0	$668,900
TOTAL				**15**	**$10,592,900**	**$0**	**$0**	**$10,592,900**

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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	990608422	9475638249	E	2024/10/22	2024/10/18	BANCOLOMBIA	0	$10,668,600

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: COLSUBSIDIO (15 Afiliados)						$32,282,475	$5,165,900			$46,082,475	$1,954,500			$44,782,475	$1,792,000			$44,782,475	$1,756,200		$0	$0
Centro de Trabajo: RIESGO 2 (3 Afiliados)						$4,520,001	$723,300			$5,820,001	$343,400			$4,520,001	$180,900			$4,520,001	$38,600		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (3 Afiliados)						$4,520,001	$723,300			$5,820,001	$343,400			$4,520,001	$180,900			$4,520,001	$38,600		$0	$0
1	TI	1019991460	CHINGATE SHARIT		0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
2	CC	1073154523	GOMEZ YUDY	230201	26	$2,530,667	$405,000	EPS017	26	$2,530,667	$101,300	CCF22	26	$2,530,667	$101,300	14-11	26	$2,530,667	$26,500	26	$0	$0
3	CC	1073154523	GOMEZ YUDY	230201	4	$389,334	$62,300	EPS017	4	$389,334	$15,600	CCF22	4	$389,334	$15,600	14-11	4	$389,334	$0	4	$0	$0
4	CC	1073516865	MORENO GINNY	231001	21	$1,150,000	$184,000	EPS002	21	$1,150,000	$46,000	CCF22	21	$1,150,000	$46,000	14-11	21	$1,150,000	$12,100	21	$0	$0
5	CC	1073516865	MORENO GINNY	231001	9	$450,000	$72,000	EPS002	9	$450,000	$18,000	CCF22	9	$450,000	$18,000	14-11	9	$450,000	$0	9	$0	$0
Centro de Trabajo: RIESGO1 (2 Afiliados)						$4,000,000	$640,000			$16,500,000	$660,000			$16,500,000	$660,000			$16,500,000	$86,200		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (2 Afiliados)						$4,000,000	$640,000			$16,500,000	$660,000			$16,500,000	$660,000			$16,500,000	$86,200		$0	$0
6	CC	1015409698	FRANCO MARIA	230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$0	$0
7	CC	7330713	FRANCO RAFAEL		0	$0	$0	EPS005	30	$12,500,000	$500,000	CCF22	30	$12,500,000	$500,000	14-11	30	$12,500,000	$65,300	30	$0	$0
Centro de Trabajo: RIESGO5 (10 Afiliados)						$23,762,474	$3,802,600			$23,762,474	$951,100			$23,762,474	$951,100			$23,762,474	$1,631,400		$0	$0
Ciudad: MOSQUERA Depto: CUNDINAMARCA (10 Afiliados)						$23,762,474	$3,802,600			$23,762,474	$951,100			$23,762,474	$951,100			$23,762,474	$1,631,400		$0	$0
8	CC	80858155	BELTRAN ALBERT	230301	25	$1,777,450	$284,400	EPS005	25	$1,777,450	$71,100	CCF22	25	$1,777,450	$71,100	14-11	25	$1,777,450	$123,800	25	$0	$0
9	CC	80858155	BELTRAN ALBERT	230301	5	$333,334	$53,400	EPS005	5	$333,334	$13,400	CCF22	5	$333,334	$13,400	14-11	5	$333,334	$0	5	$0	$0
10	CC	80851291	CUBIDES JORGE	231001	30	$4,527,826	$724,500	EPS008	30	$4,527,826	$181,200	CCF22	30	$4,527,826	$181,200	14-11	30	$4,527,826	$315,200	30	$0	$0
11	CC	1070981445	LOZANO ANDRES	230301	30	$2,221,566	$355,500	EPS008	30	$2,221,566	$88,900	CCF22	30	$2,221,566	$88,900	14-11	30	$2,221,566	$154,700	30	$0	$0
12	CC	1019012924	MARTINEZ WILLIAM	230301	30	$2,221,566	$355,500	EPS002	30	$2,221,566	$88,900	CCF22	30	$2,221,566	$88,900	14-11	30	$2,221,566	$154,700	30	$0	$0
13	CC	79898343	MORALES GERMAN	230301	30	$2,221,566	$355,500	EPS017	30	$2,221,566	$88,900	CCF22	30	$2,221,566	$88,900	14-11	30	$2,221,566	$154,700	30	$0	$0
14	CC	1012343456	ORJUELA ANGEL	231001	30	$2,525,217	$404,100	EPS010	30	$2,525,217	$101,100	CCF22	30	$2,525,217	$101,100	14-11	30	$2,525,217	$175,800	30	$0	$0
15	CC	79976941	PAEZ ELKIN	25-14	30	$2,221,565	$355,500	EPS017	30	$2,221,565	$88,900	CCF22	30	$2,221,565	$88,900	14-11	30	$2,221,565	$154,700	30	$0	$0
16	CC	1073169708	ROMERO JOHN	230301	30	$2,110,783	$337,800	EPS017	30	$2,110,783	$84,500	CCF22	30	$2,110,783	$84,500	14-11	30	$2,110,783	$147,000	30	$0	$0
17	CC	1069738839	VELASCO FABIAN	25-14	30	$2,221,566	$355,500	EPS008	30	$2,221,566	$88,900	CCF22	30	$2,221,566	$88,900	14-11	30	$2,221,566	$154,700	30	$0	$0
18	CC	1073171114	VELASCO FERNANDA	230201	30	$1,380,035	$220,900	EPS017	30	$1,380,035	$55,300	CCF22	30	$1,380,035	$55,300	14-11	30	$1,380,035	$96,100	30	$0	$0
Total			**Afiliados(15)**			$32,282,475	$5,165,900			$46,082,475	$1,954,500			$44,782,475	$1,792,000			$44,782,475	$1,756,200		$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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	990608422	9475638249	E	2024/10/22	2024/10/18	BANCOLOMBIA	0	$10,668,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$5,165,900	$0	$0	$5,165,900
COLFONDOS	231001	800,227,940	6	3	$1,384,600	$0	$0	$1,384,600
COLPENSIONES	25-14	900,336,004	7	2	$711,000	$0	$0	$711,000
PORVENIR	230301	800,224,808	8	5	$1,742,100	$0	$0	$1,742,100
PROTECCION	230201	800,229,739	0	3	$1,328,200	$0	$0	$1,328,200
ARL (ADMINISTRADORAS: 1)				14	$1,756,200	$0	$0	$1,756,200
ARL SURA	14-11	890,903,790	5	14	$1,756,200	$0	$0	$1,756,200
CCF (ADMINISTRADORAS: 1)				14	$1,792,000	$0	$0	$1,792,000
COLSUBSIDIO	CCF22	860,007,336	1	14	$1,792,000	$0	$0	$1,792,000
EPS (ADMINISTRADORAS: 5)				15	$1,954,500	$0	$0	$1,954,500
COMPENSAR	EPS008	860,066,942	7	4	$521,500	$0	$0	$521,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$101,100	$0	$0	$101,100
FAMISANAR	EPS017	830,003,564	7	5	$434,500	$0	$0	$434,500
SALUD TOTAL	EPS002	800,130,907	4	2	$152,900	$0	$0	$152,900
SANITAS	EPS005	800,251,440	6	3	$744,500	$0	$0	$744,500
TOTAL				**15**	**$10,668,600**	**$0**	**$0**	**$10,668,600**