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 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	831518345	9471101515	E	2024/08/13	2024/08/08	BANCO BBVA COLOMBIA S.A.	0	$23,213,500

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 (152 Afiliados)						$97,195,344	$15,552,400			$106,468,703	$4,260,700			$58,600,466	$2,350,200			$106,468,703	$1,050,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (13 Afiliados)						$3,076,672	$492,800			$5,676,676	$228,000			$2,944,644	$116,800			$5,676,676	$0		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$3,076,672	$492,800			$5,676,676	$228,000			$2,944,644	$116,800			$5,676,676	$0		$0	$0
1	CC	31955573	ALVAREZ LUZ		0	$0	$0	EPS018	10	$433,334	$17,400	CCF56	10	$218,442	$8,800	14-11	10	$433,334	$0	10	$0	$0
2	CC	66812169	BARBOSA FRANCIA		0	$0	$0	EPS002	10	$433,334	$17,400	CCF56	10	$249,761	$10,000	14-11	10	$433,334	$0	10	$0	$0
3	CC	27124011	CORTES NUBIA	230201	10	$433,334	$69,400	ESSC18	10	$433,334	$17,400	CCF56	10	$205,912	$8,300	14-11	10	$433,334	$0	10	$0	$0
4	CC	27124011	CORTES NUBIA	230201	1	$43,334	$7,000	ESSC18	1	$43,334	$1,800	CCF56	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
5	CC	38437844	FRANCO BLANCA		0	$0	$0	ESSC18	10	$433,334	$17,400	CCF56	10	$207,532	$8,400	14-11	10	$433,334	$0	10	$0	$0
6	CC	29108563	LABRADA ROSA	231001	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF56	10	$302,273	$12,100	14-11	10	$433,334	$0	10	$0	$0
7	CC	31931044	MONTOYA MAGNOLIA		0	$0	$0	EPS010	10	$433,334	$17,400	CCF56	10	$187,595	$7,600	14-11	10	$433,334	$0	10	$0	$0
8	CC	34538300	MUÑOZ MARIA	230201	10	$433,334	$69,400	ESSC24	10	$433,334	$17,400	CCF56	10	$141,302	$5,700	14-11	10	$433,334	$0	10	$0	$0
9	CC	31930232	PALACIOS EDUVIGES		0	$0	$0	EPS018	10	$433,334	$17,400	CCF56	10	$248,590	$10,000	14-11	10	$433,334	$0	10	$0	$0
10	CC	31911069	PRADO MARTHA		0	$0	$0	EPS018	10	$433,334	$17,400	CCF56	10	$286,469	$11,500	14-11	10	$433,334	$0	10	$0	$0
11	CC	28740020	RIOS DILIA	230301	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF56	10	$244,665	$9,800	14-11	10	$433,334	$0	10	$0	$0
12	CC	31975640	SINISTERRA MERY	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF56	10	$180,926	$7,300	14-11	10	$433,334	$0	10	$0	$0
13	CC	31949815	TRONCOSO LUZ	230301	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF56	10	$270,266	$10,900	14-11	10	$433,334	$0	10	$0	$0
14	CC	55057144	TRUJILLO NANCY	230301	10	$433,334	$69,400	EPS018	10	$433,334	$17,400	CCF56	10	$157,577	$6,400	14-11	10	$433,334	$0	10	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)						$1,040,000	$166,400			$1,040,000	$41,600			$1,040,000	$41,600			$1,040,000	$5,500		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$1,040,000	$166,400			$1,040,000	$41,600			$1,040,000	$41,600			$1,040,000	$5,500		$0	$0
15	CC	25618089	CABEZAS LUZ	231001	9	$390,000	$62,400	EPS018	9	$390,000	$15,600	CCF56	9	$390,000	$15,600	14-11	9	$390,000	$2,100	9	$0	$0
16	CC	1143977528	ROMERO JISETH	230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$650,000	$26,000	14-11	15	$650,000	$3,400	15	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (150 Afiliados)						$93,078,672	$14,893,200			$99,752,027	$3,991,100			$54,615,822	$2,191,800			$99,752,027	$1,044,700		$0	$0
Ciudad: CALI Depto: VALLE (150 Afiliados)						$93,078,672	$14,893,200			$99,752,027	$3,991,100			$54,615,822	$2,191,800			$99,752,027	$1,044,700		$0	$0
17	CC	1113517514	AGUILAR MIRELLA	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$236,020	$9,500	14-11	15	$650,000	$6,800	15	$0	$0
18	CC	59681215	AGUIRRE ZAIDA	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$529,941	$21,200	14-11	15	$650,000	$6,800	15	$0	$0
19	CC	31533920	ALVAREZ LUZ	230201	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$324,000	$13,000	14-11	15	$650,000	$6,800	15	$0	$0
20	CC	31955573	ALVAREZ LUZ		0	$0	$0	EPS018	20	$866,667	$34,700	CCF56	20	$324,000	$13,000	14-11	20	$866,667	$9,100	20	$0	$0
21	CC	66829896	ALZATE MARTA	231001	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$332,000	$13,300	14-11	15	$650,000	$6,800	15	$0	$0
22	CC	41922351	AMOROCHO ORFALY	230201	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$194,579	$7,800	14-11	15	$650,000	$6,800	15	$0	$0
23	CC	66853912	ANCHICO MARIA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$366,208	$14,700	14-11	15	$650,000	$6,800	15	$0	$0
24	CC	38556737	ANDRADE ELIZABETH	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$405,632	$16,300	14-11	15	$650,000	$6,800	15	$0	$0
25	CC	1130642450	ANGULO YORLADY	231001	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$403,520	$16,200	14-11	15	$650,000	$6,800	15	$0	$0
26	CC	66849461	ARAGON DAMARIS	230301	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$383,232	$15,400	14-11	15	$650,000	$6,800	15	$0	$0
27	CC	31569763	BALLESTEROS CLAUDIA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$458,144	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
28	CC	38613008	BALLESTEROS LAURA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$426,560	$17,100	14-11	15	$650,000	$6,800	15	$0	$0
29	CC	66812169	BARBOSA FRANCIA		0	$0	$0	EPS002	20	$866,667	$34,700	CCF56	20	$371,168	$14,900	14-11	20	$866,667	$9,100	20	$0	$0
30	CC	1107036724	BORRERO DIANA	231001	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$314,400	$12,600	14-11	15	$650,000	$6,800	15	$0	$0
31	CC	31449149	CABEZAS ERIKA	230201	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$309,800	$12,400	14-11	15	$650,000	$6,800	15	$0	$0
32	CC	66851011	CABEZAS MARIA	25-14	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$618,155	$24,800	14-11	15	$650,000	$6,800	15	$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
33	CC	1143826017	CADENA PAOLA	231001	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$102,144	$4,100	14-11	15	$650,000	$6,800	15	$0	$0
34	CC	1113520627	CAICEDO LORENA	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$433,493	$17,400	14-11	15	$650,000	$6,800	15	$0	$0
35	CC	38869669	CALLE MARIA	25-14	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$253,280	$10,200	14-11	15	$650,000	$6,800	15	$0	$0
36	CC	1107092119	CAMACHO LIZETH	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$511,282	$20,500	14-11	15	$650,000	$6,800	15	$0	$0
37	CC	31999460	CAMPO ANA		0	$0	$0	EPS018	15	$650,000	$26,000	CCF56	15	$405,632	$16,300	14-11	15	$650,000	$6,800	15	$0	$0
38	CC	31568827	CANCHIMBO MARIA	25-14	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$319,680	$12,800	14-11	15	$650,000	$6,800	15	$0	$0
39	CC	1151936622	CARABALI ANA	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$526,720	$21,100	14-11	15	$650,000	$6,800	15	$0	$0
40	CC	38886840	CARABALI MARITZA	25-14	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$410,101	$16,500	14-11	15	$650,000	$6,800	15	$0	$0
41	CC	1005873575	CARABALI MELIZA	230301	15	$710,432	$113,700	ESSC18	15	$710,432	$28,500	CCF56	15	$710,432	$28,500	14-11	15	$710,432	$7,500	15	$0	$0
42	CC	1130649108	CARABALY NELLY	231001	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF56	15	$437,963	$17,600	14-11	15	$650,000	$6,800	15	$0	$0
43	CC	1130656404	CASAÑAS JACKELINE	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$437,963	$17,600	14-11	15	$650,000	$6,800	15	$0	$0
44	CC	1107095198	CIFUENTES CARLOS	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF56	15	$650,000	$26,000	14-11	15	$650,000	$6,800	15	$0	$0
45	CC	36725632	CIFUENTES PAOLA	230201	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF56	14	$471,520	$18,900	14-11	14	$606,667	$6,400	14	$0	$0
46	CC	1130600962	CIFUENTES YEIMY	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$430,101	$17,300	14-11	15	$650,000	$6,800	15	$0	$0
47	CC	1130946562	COBO VIVIAN	231001	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$574,560	$23,000	14-11	15	$650,000	$6,800	15	$0	$0
48	CC	1143969565	CONGO VERONICA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$132,540	$5,400	14-11	15	$650,000	$6,800	15	$0	$0
49	CC	1077633816	CONRADO CARMEN	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$458,144	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
50	CC	31711242	CORREA JOHANA	230201	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$285,768	$11,500	14-11	15	$650,000	$6,800	15	$0	$0
51	CC	27124011	CORTES NUBIA	230201	19	$823,353	$131,800	ESSC18	19	$823,353	$33,000	CCF56	19	$182,250	$7,300	14-11	19	$823,353	$8,600	19	$0	$0
52	CC	1005867755	CORTES SANDRA	230301	8	$346,667	$55,500	EPS010	8	$346,667	$13,900	CCF56	8	$346,667	$13,900	14-11	8	$346,667	$3,700	8	$0	$0
53	CC	1143949436	CRIOLLO CATALINA	230201	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$275,150	$11,100	14-11	15	$650,000	$6,800	15	$0	$0
54	CC	1130652347	CRIOLLO PAOLA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$311,600	$12,500	14-11	15	$650,000	$6,800	15	$0	$0
55	CC	26472014	CUENCA MARINELA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$458,144	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
56	CC	1089541967	CUERO ALBA	230201	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$469,856	$18,800	14-11	15	$650,000	$6,800	15	$0	$0
57	CC	29114101	DAZA MARLENE	230201	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$184,160	$7,400	14-11	15	$650,000	$6,800	15	$0	$0
58	CC	31484440	DIAZ YASMIN	231001	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$432,000	$17,300	14-11	15	$650,000	$6,800	15	$0	$0
59	CC	1107089245	ESCAMILLA DENIS	230301	12	$520,000	$83,200	ESSC18	12	$520,000	$20,800	CCF56	12	$324,000	$13,000	14-11	12	$520,000	$5,500	12	$0	$0
60	CC	1143835639	ESCUDERO JESSICA	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$324,000	$13,000	14-11	15	$650,000	$6,800	15	$0	$0
61	CC	67033133	ESPINOSA ALLENDI	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$280,000	$11,200	14-11	15	$650,000	$6,800	15	$0	$0
62	CC	38682997	ESTUPIÑAN ANGIE	25-14	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$170,688	$6,900	14-11	15	$650,000	$6,800	15	$0	$0
63	CC	1086197050	ESTUPIÑAN XENIA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$366,368	$14,700	14-11	15	$650,000	$6,800	15	$0	$0
64	CC	1130661721	FLOR JENIFFER	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$311,600	$12,500	14-11	15	$650,000	$6,800	15	$0	$0
65	CC	38437844	FRANCO BLANCA		0	$0	$0	ESSC18	20	$866,667	$34,700	CCF56	20	$306,000	$12,300	14-11	20	$866,667	$9,100	20	$0	$0
66	CC	1130639599	GALINDEZ YULY	231001	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
67	CC	1113514702	GARCIA JENNY	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$345,536	$13,900	14-11	15	$650,000	$6,800	15	$0	$0
68	CC	1086194131	GARCIA MARIA	230301	15	$650,000	$104,000	ESSC62	15	$650,000	$26,000	CCF56	15	$167,477	$6,700	14-11	15	$650,000	$6,800	15	$0	$0
69	CC	1130670874	GIRALDO JENNIFER	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$471,520	$18,900	14-11	15	$650,000	$6,800	15	$0	$0
70	CC	52326271	GIRALDO OLGA	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF56	15	$186,368	$7,500	14-11	15	$650,000	$6,800	15	$0	$0
71	CC	1080261866	GIRON SALLY	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$160,000	$6,400	14-11	15	$650,000	$6,800	15	$0	$0
72	CC	66917308	GOMEZ ELIZABETH	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$314,400	$12,600	14-11	30	$1,300,000	$13,600	30	$0	$0
73	CC	26297102	GOMEZ JORGELINA	230201	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$184,160	$7,400	14-11	15	$650,000	$6,800	15	$0	$0
74	CC	1005705007	GONZALEZ PAULA	230301	14	$606,667	$97,100	EPS018	14	$606,667	$24,300	CCF56	14	$206,496	$8,300	14-11	14	$606,667	$6,400	14	$0	$0
75	CC	38614358	GONZALEZ YESSENIA	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$379,264	$15,200	14-11	15	$650,000	$6,800	15	$0	$0
76	CC	1151950539	GRUESO DANIELA	230301	15	$710,432	$113,700	EPS037	15	$710,432	$28,500	CCF56	15	$710,432	$28,500	14-11	15	$710,432	$7,500	15	$0	$0
77	CC	1130585774	GRUESO ERLIN	230201	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$618,155	$24,800	14-11	15	$650,000	$6,800	15	$0	$0
78	CC	38665575	GUERRERO ARACELLY	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$408,000	$16,400	14-11	15	$650,000	$6,800	15	$0	$0
79	CC	31449543	GUTIERREZ MONICA	231001	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
80	CC	1144168664	HOYOS DIANA	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF56	3	$20,833	$900	14-11	3	$130,000	$1,400	3	$0	$0
81	CC	1109543190	HURTADO MARIA	230201	1	$43,353	$7,000	ESSC24	1	$43,353	$1,800	CCF56	1	$42,700	$1,800	14-11	1	$43,353	$500	1	$0	$0
82	CC	38669850	HURTADO MYRIAM	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$377,280	$15,100	14-11	15	$650,000	$6,800	15	$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
83	CC	66834146	HURTADO ROCIO	230201	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF56	15	$529,941	$21,200	14-11	15	$650,000	$6,800	15	$0	$0
84	CC	29109177	IBARGUEN MARIA	25-14	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF56	15	$511,282	$20,500	14-11	15	$650,000	$6,800	15	$0	$0
85	CC	22798558	IBARRA ELVIA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$428,000	$17,200	14-11	15	$650,000	$6,800	15	$0	$0
86	CC	1112462960	IBARWEN LOURDES	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
87	CC	1114119721	IBARWEN ROSMIRA	230301	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
88	CC	1143839473	IMBACHI SHYRLEY	231001	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$511,282	$20,500	14-11	15	$650,000	$6,800	15	$0	$0
89	CC	29108563	LABRADA ROSA	231001	20	$866,667	$138,700	EPS005	20	$866,667	$34,700	CCF56	20	$460,000	$18,400	14-11	20	$866,667	$9,100	20	$0	$0
90	CC	38613520	LEON NANCY	231001	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$324,480	$13,000	14-11	15	$650,000	$6,800	15	$0	$0
91	CC	37122686	LOPEZ YENNY	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$650,000	$26,000	14-11	15	$650,000	$6,800	15	$0	$0
92	CC	1107077012	LOZANO MARLLY	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$469,856	$18,800	14-11	15	$650,000	$6,800	15	$0	$0
93	CC	1107514109	LUNA ALEXIA	230301	1	$144,000	$23,100	ESSC18	1	$144,000	$5,800	CCF56	1	$144,000	$5,800	14-11	1	$144,000	$1,600	1	$0	$0
94	CC	31886619	MARIN GLORIA		0	$0	$0	EPS010	4	$173,353	$7,000	CCF56	4	$122,554	$5,000	14-11	4	$173,353	$1,900	4	$0	$0
95	CC	29541155	MARULANDA ARLEDI	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$433,760	$17,400	14-11	15	$650,000	$6,800	15	$0	$0
96	CC	66910081	MEDINA ROSMERY	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
97	CC	29120319	MENDEZ SANDRA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$324,000	$13,000	14-11	30	$1,300,000	$13,600	30	$0	$0
98	CC	25560148	MENESES SANDRA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$281,333	$11,300	14-11	15	$650,000	$6,800	15	$0	$0
99	CC	66845941	MERCHANCANO CARMEN	230301	15	$730,432	$116,900	ESSC24	15	$730,432	$29,300	CCF56	15	$730,432	$29,300	14-11	15	$730,432	$7,700	15	$0	$0
100	CC	67002417	MOLINA SANDRA	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$410,560	$16,500	14-11	15	$650,000	$6,800	15	$0	$0
101	CC	38683274	MONTAÑO ANGELA	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$334,208	$13,400	14-11	15	$650,000	$6,800	15	$0	$0
102	CC	29231874	MONTAÑO IRMA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$314,400	$12,600	14-11	15	$650,000	$6,800	15	$0	$0
103	CC	29113893	MONTENEGRO MARIA	25-14	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$332,779	$13,400	14-11	15	$650,000	$6,800	15	$0	$0
104	CC	31931044	MONTOYA MAGNOLIA		0	$0	$0	EPS010	20	$866,667	$34,700	CCF56	20	$253,280	$10,200	14-11	20	$866,667	$9,100	20	$0	$0
105	CC	54258417	MORENO ANGELICA	25-14	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$396,480	$15,900	14-11	15	$650,000	$6,800	15	$0	$0
106	CC	1144166103	MOSQUERA CARMEN	230201	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$400,960	$16,100	14-11	15	$650,000	$6,800	15	$0	$0
107	CC	38640768	MOSQUERA LILIANA	25-14	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$324,000	$13,000	14-11	15	$650,000	$6,800	15	$0	$0
108	CC	1143926835	MOSQUERA MAIDELY	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$618,155	$24,800	14-11	15	$650,000	$6,800	15	$0	$0
109	CC	29349779	MOSQUERA YADIRA	230201	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$187,477	$7,500	14-11	15	$650,000	$6,800	15	$0	$0
110	CC	1107521116	MUELAS DANIELA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$190,320	$7,700	14-11	15	$650,000	$6,800	15	$0	$0
111	CC	31568021	MULATO MARTHA	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$428,000	$17,200	14-11	15	$650,000	$6,800	15	$0	$0
112	CC	1143827216	MUÑOZ DIANA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$432,000	$17,300	14-11	15	$650,000	$6,800	15	$0	$0
113	CC	34538300	MUÑOZ MARIA	230201	20	$866,667	$138,700	ESSC24	20	$866,667	$34,700	CCF56	20	$242,816	$9,800	14-11	20	$866,667	$9,100	20	$0	$0
114	CC	1130641608	NARVAEZ JULIANA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$432,000	$17,300	14-11	15	$650,000	$6,800	15	$0	$0
115	CC	1130683982	NARVAEZ NATHALY	230301	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF56	14	$432,000	$17,300	14-11	14	$606,667	$6,400	14	$0	$0
116	CC	1234192136	NIEVA KELLY	230201	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF56	15	$433,493	$17,400	14-11	15	$650,000	$6,800	15	$0	$0
117	CC	67011788	NOGUERA LORED	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$332,779	$13,400	14-11	15	$650,000	$6,800	15	$0	$0
118	CC	38569331	OLAYA MARIA	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$300,736	$12,100	14-11	15	$650,000	$6,800	15	$0	$0
119	CC	1006185441	OLAYA MAYDI	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$300,736	$12,100	14-11	15	$650,000	$6,800	15	$0	$0
120	CC	66907443	ORTIZ MARIA	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$324,000	$13,000	14-11	15	$650,000	$6,800	15	$0	$0
121	CC	67007058	PADILLA MARIA	230301	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$432,000	$17,300	14-11	15	$650,000	$6,800	15	$0	$0
122	CC	1144110127	PALACIOS AURA	230201	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$356,096	$14,300	14-11	15	$650,000	$6,800	15	$0	$0
123	CC	31930232	PALACIOS EDUVIGES		0	$0	$0	EPS018	20	$866,667	$34,700	CCF56	20	$549,099	$22,000	14-11	20	$866,667	$9,100	20	$0	$0
124	CC	1143980331	PALACIOS KARENT	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$410,101	$16,500	14-11	15	$650,000	$6,800	15	$0	$0
125	CC	31484101	PECHENE RUBELLY	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$369,344	$14,800	14-11	15	$650,000	$6,800	15	$0	$0
126	CC	37345065	PEÑARANDA CLAUDIA	230301	15	$650,000	$104,000	EPS017	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
127	CC	60360235	PEREZ ISABEL		0	$0	$0	ESSC18	15	$650,000	$26,000	CCF56	15	$258,080	$10,400	14-11	15	$650,000	$6,800	15	$0	$0
128	CC	1143856861	PINEDA SOLMAYRA	230301	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
129	CC	1151942312	PISTALA ANYI	25-14	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$273,280	$11,000	14-11	15	$650,000	$6,800	15	$0	$0
130	CC	1143981703	PONCE DANIELA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$458,144	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
131	CC	1111661677	POSSU ANA	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$132,540	$5,400	14-11	15	$650,000	$6,800	15	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.		Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
132	CC	38612125	POSSU LIDA	230201	15	$650,000	$104,000	EPS042	15	$650,000	$26,000	CCF56	15	$471,520	$18,900	14-11	15	$650,000	$6,800	15	$0	$0
133	CC	31911069	PRADO MARTHA		0	$0	$0	EPS018	20	$866,667	$34,700	CCF56	20	$509,941	$20,400	14-11	20	$866,667	$9,100	20	$0	$0
134	CC	1130603456	RAMOS SANDRA	231001	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$511,282	$20,500	14-11	15	$650,000	$6,800	15	$0	$0
135	CC	28740020	RIOS DILIA	230301	20	$866,667	$138,700	EPS010	20	$866,667	$34,700	CCF56	20	$366,368	$14,700	14-11	20	$866,667	$9,100	20	$0	$0
136	CC	1123324326	RODRIGUEZ MARTHA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$250,144	$10,100	14-11	15	$650,000	$6,800	15	$0	$0
137	CC	1143959648	RODRIGUEZ ROSA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$437,963	$17,600	14-11	30	$1,300,000	$13,600	30	$0	$0
138	CC	66879078	ROMERO MARINELA	230201	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$330,080	$13,300	14-11	15	$650,000	$6,800	15	$0	$0
139	CC	1144167988	ROSAS PAOLA	230301	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$221,376	$8,900	14-11	15	$650,000	$6,800	15	$0	$0
140	CC	38565206	RUIZ GIOVANNA	25-14	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$292,800	$11,800	14-11	15	$650,000	$6,800	15	$0	$0
141	CC	66821248	RUIZ JULIANA	230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$511,282	$20,500	14-11	15	$650,000	$6,800	15	$0	$0
142	CC	1143843906	RUIZ NAYIVER	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$95,424	$3,900	14-11	15	$650,000	$6,800	15	$0	$0
143	CC	1107529662	SALCEDO CAMILA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$428,000	$17,200	14-11	15	$650,000	$6,800	15	$0	$0
144	CC	31581193	SAMBONI LUZ	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$206,496	$8,300	14-11	15	$650,000	$6,800	15	$0	$0
145	CC	1113524355	SANCHEZ LEANI	230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$334,208	$13,400	14-11	15	$650,000	$6,800	15	$0	$0
146	CC	67000232	SANCHEZ PAOLA	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF56	15	$243,440	$9,800	14-11	15	$650,000	$6,800	15	$0	$0
147	CC	1143825003	SANCHEZ VIVIAN	230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$324,000	$13,000	14-11	15	$650,000	$6,800	15	$0	$0
148	CC	29928492	SERNA LUZ	25-14	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$118,720	$4,800	14-11	15	$650,000	$6,800	15	$0	$0
149	CC	38462630	SILVA ANACELI	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$316,667	$12,700	14-11	15	$650,000	$6,800	15	$0	$0
150	CC	31975640	SINISTERRA MERY	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF56	20	$258,080	$10,400	14-11	20	$866,667	$9,100	20	$0	$0
151	CC	31570509	SINISTERRA YALILA	230201	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$443,200	$17,800	14-11	15	$650,000	$6,800	15	$0	$0
152	CC	1020775811	SUAREZ KATHERINE	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$460,000	$18,400	14-11	15	$650,000	$6,800	15	$0	$0
153	CC	31949815	TRONCOSO LUZ	230301	20	$866,667	$138,700	EPS010	20	$866,667	$34,700	CCF56	20	$433,493	$17,400	14-11	20	$866,667	$9,100	20	$0	$0
154	CC	55057144	TRUJILLO NANCY	230301	20	$866,667	$138,700	EPS018	20	$866,667	$34,700	CCF56	20	$229,280	$9,200	14-11	20	$866,667	$9,100	20	$0	$0
155	CC	1115418260	VALDES DIANA	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$432,000	$17,300	14-11	15	$650,000	$6,800	15	$0	$0
156	CC	31714127	VALENCIA CAROLINA	231001	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$383,520	$15,400	14-11	15	$650,000	$6,800	15	$0	$0
157	CC	31569538	VALENCIA DIANA	230301	15	$650,000	$104,000	EPS012	15	$650,000	$26,000	CCF56	15	$356,096	$14,300	14-11	15	$650,000	$6,800	15	$0	$0
158	CC	66817406	VALENCIA MARIA	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$292,800	$11,800	14-11	15	$650,000	$6,800	15	$0	$0
159	CC	66974370	VALLEJO JENNY	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$360,960	$14,500	14-11	15	$650,000	$6,800	15	$0	$0
160	CC	31966930	VELEZ LUZ	25-14	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF56	15	$144,000	$5,800	14-11	15	$650,000	$6,800	15	$0	$0
161	CC	34611234	VIAFARA KARINA	230301	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF56	15	$366,208	$14,700	14-11	15	$650,000	$6,800	15	$0	$0
162	CC	1113512436	VIVAS KAREN	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$359,040	$14,400	14-11	15	$650,000	$6,800	15	$0	$0
163	CC	66978999	YANTEN NAYIBE	25-14	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF56	15	$433,493	$17,400	14-11	15	$650,000	$6,800	15	$0	$0
164	CC	67006157	ZAPATA GLORIA	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF56	15	$144,000	$5,800	14-11	15	$650,000	$6,800	15	$0	$0
165	CC	1111664106	ZUBIETA KAROL	230201	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF56	15	$356,096	$14,300	14-11	15	$650,000	$6,800	15	$0	$0
166	CC	1061750822	ZUÑIGA SIRLEY	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$509,276	$20,400	14-11	15	$650,000	$6,800	15	$0	$0
Total			**Afiliados(152)**			**$97,195,344**	**$15,552,400**			**$106,468,703**	**$4,260,700**			**$58,600,466**	**$2,350,200**			**$106,468,703**	**$1,050,200**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	831518345	9471101515	E	2024/08/13	2024/08/08	BANCO BBVA COLOMBIA S.A.	0	$23,213,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				143	$15,552,400	$0	$0	$15,552,400
COLFONDOS	231001	800,227,940	6	15	$1,622,500	$0	$0	$1,622,500
COLPENSIONES	25-14	900,336,004	7	16	$1,664,000	$0	$0	$1,664,000
PORVENIR	230301	800,224,808	8	82	$8,937,500	$0	$0	$8,937,500
PROTECCION	230201	800,229,739	0	30	$3,328,400	$0	$0	$3,328,400
ARL (ADMINISTRADORAS: 1)				152	$1,050,200	$0	$0	$1,050,200
ARL SURA	14-11	890,903,790	5	152	$1,050,200	$0	$0	$1,050,200
CCF (ADMINISTRADORAS: 1)				152	$2,350,200	$0	$0	$2,350,200
COMFENALCO VALLE	CCF56	890,303,093	5	152	$2,350,200	$0	$0	$2,350,200
EPS (ADMINISTRADORAS: 12)				152	$4,260,700	$0	$0	$4,260,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$26,000	$0	$0	$26,000
COMFENALCO VALLE	EPS012	890,303,093	5	16	$416,000	$0	$0	$416,000
COOSALUD EPS	EPS042	900,226,715	3	1	$26,000	$0	$0	$26,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	23	$603,200	$0	$0	$603,200
EMSSANAR	ESSC18	901,021,565	8	29	$809,400	$0	$0	$809,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$359,200	$0	$0	$359,200
FAMISANAR	EPS017	830,003,564	7	1	$26,000	$0	$0	$26,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	$756,600	$0	$0	$756,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$26,000	$0	$0	$26,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	22	$664,300	$0	$0	$664,300
SALUD TOTAL	EPS002	800,130,907	4	8	$232,400	$0	$0	$232,400
SANITAS	EPS005	800,251,440	6	12	$315,600	$0	$0	$315,600
TOTAL				**152**	**$23,213,500**	**$0**	**$0**	**$23,213,500**