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 900500456	5	ANDI ASEO LTDA	B - MENOS DE 200 COTIZANTES	ISABU	CALLE 171 # 55A - 16	BUCARAMANGA-SANTANDER	4661843	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	990630668	9475645241	E	2024/10/11	2024/10/18	BANCO DE BOGOTA		$14,739,000

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
1	CC	37751333	ALBARRACIN ALBARRACIN PAULINA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
2	PT	6532237	APARICIO ARRAIZ YELITZA VIRGINIA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
3	CC	1098755777	ARIAS GUERRERO LUZ MARY	231001	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
4	CC	51967830	AVILA JAIMES HILDA YOLIMA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
5	CC	63499212	BARCENAS ALBARRACIN LUZ MARY	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
6	CC	63478884	BARON ESPARZA XIOMARA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
7	CC	60346872	BARRERA CARRILLO JACKELINE	231001	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF39	26	$1,643,056	$65,800	14-25	26	$1,126,667	$11,800	26	$0	$0
8	CC	60346872	BARRERA CARRILLO JACKELINE	231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF39	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
9	CC	56058183	BOLAÑO MENDOZA NORELYS JUDITH	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
10	CC	63514210	CAMACHO PAVA BELSY	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF39	29	$1,256,667	$50,300	14-25	29	$1,256,667	$13,200	29	$0	$0
11	CC	37751942	CAMPOS JAKELINE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
12	CC	1098738573	CASTELLANOS MUÑOZ KAREN VIVIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
13	CC	1098624645	DIAZ GARCIA CICIANA YURLEY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
14	CC	63557628	DUARTE CORREDOR LEIDY VIVIANA	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF39	16	$693,334	$27,800	14-25	16	$693,334	$0	16	$0	$0
15	CC	63557628	DUARTE CORREDOR LEIDY VIVIANA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF39	1	$117,001	$4,700	14-25	1	$43,334	$500	1	$0	$0
16	CC	28057603	ESPINEL SIERRA MELBA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
17	CC	1102362415	FORERO URIBE LEIDY JOHANA	231001	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF39	17	$1,045,417	$41,900	14-25	17	$736,667	$7,700	17	$0	$0
18	CC	63363702	FUENTES AMAYA CARMEN JAZMINE	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
19	CC	1232893908	GALEANO MORENO EDITH PAOLA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
20	CC	63313366	GARCIA SEPULVEDA GLORIA ELMIRA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
21	CC	37728060	GARCIA ISIDRO YADIRA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
22	CC	1093739179	GONZALEZ GONZALEZ KAIRY ALEJANDRA	25-14	17	$736,667	$117,900	ESSC24	17	$736,667	$29,500	CCF39	17	$736,667	$29,500	14-25	17	$736,667	$7,700	17	$0	$0
23	CC	63509644	GUERRERO CACERES GLADYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
24	CC	37721163	GUERRERO DELGADO YERITZA	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
25	CC	63525926	GUTIERREZ MONROY ESTHER	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
26	CC	1095913997	GUTIERREZ GARCIA MAYERLIS	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
27	CC	63337176	HERNANDEZ GLORIA DAIS	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
28	CC	49751849	JHONSON RIVERA DENIS MARIA	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
29	CC	1095807762	JULIOS JEREZ MONICA LIZETH	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0

Resumen General de Pago

30	CC	63366563	LAITON HERNANDEZ OLGA LUCIA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
31	CC	1098816611	LOPEZ LADINO BERNARDO	230301	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF39	17	$736,667	$29,500	14-25	17	$736,667	$7,700	17	$0	$0
32	CC	28335852	MEDINA MERCHAN LUZ STELLA	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
33	CC	1007775849	MENDEZ RAMIREZ DUBAN ANDRES	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
34	CC	37750456	MENDEZ PABON YENNY MILENA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
35	CC	22521600	MOLINA DE AVILA MARITZA ISABEL	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
36	CC	1098801130	ORTEGA CARREÑO KELLY JOHANNA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
37	CC	63494930	PAEZ LUZ MARIA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
38	CC	1095918660	PAEZ TORRADO SONIA	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
39	CC	63512636	PARRA DUARTE SANDRA MILENA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
40	CC	39142845	PEREZ NOVAS KAREN LIZETH	25-14	3	$130,000	$20,800	ESSC07	3	$130,000	$5,200	CCF39	3	$130,000	$5,200	14-25	3	$130,000	$1,400	3	$0	$0
41	CC	1098614881	RIVERA RAMIREZ JENNIFER	230201	6	$260,000	$41,600	EPS041	6	$260,000	$10,400	CCF39	6	$478,472	$19,200	14-25	6	$260,000	$2,800	6	$0	$0
42	CC	1098784942	RODRIGUEZ SERRANO ANDERSON SAMUEL	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
43	CC	1005324040	RODRIGUEZ DIAZ JULIETH TATIANA	230301	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF39	13	$601,251	$24,100	14-25	13	$563,334	$5,900	13	$0	$0
44	CC	40040426	RODRIGUEZ ROSA AMELIA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
45	CC	63367748	RUEDA MARTINEZ ALICIA	230301	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF39	7	$635,556	$25,500	14-25	7	$303,334	$3,200	7	$0	$0
46	CC	1101321235	RUGELES BALLESTEROS YURLEY TATIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
47	CC	30205159	SALAZAR TOBON LUZ MARY	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
48	CC	1098677257	SUAREZ MATEUS ADRIANA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
49	CC	1103102064	SUAREZ SUAREZ JULIA ELENA	230301	12	$520,000	$83,200	EPS041	12	$520,000	$20,800	CCF39	12	$520,000	$20,800	14-25	12	$520,000	$5,500	12	$0	$0
50	CC	37747370	SUAREZ SANDRA LORENA	25-14	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF39	11	$680,695	$27,300	14-25	11	$476,667	$5,000	11	$0	$0
51	CC	1232888238	URIBE LEGUIZAMO SOL ANGIE	230301	21	$910,000	$145,600	EPS010	21	$910,000	$36,400	CCF39	21	$910,000	$36,400	14-25	21	$910,000	$9,600	21	$0	$0
52	CC	1232888238	URIBE LEGUIZAMO SOL ANGIE	230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF39	0	$0	$0	14-25	1	$43,334	$0	0	$0	$0
53	CC	28352321	VALVUENA CABALLERO CLAUDIA ROCIO	231001	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF39	15	$650,000	$26,000	14-25	15	$650,000	$6,800	15	$0	$0
54	CC	1095923060	VEGA NOVA INGRI PAOLA	230201	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF39	7	$303,334	$12,200	14-25	7	$303,334	$3,200	7	$0	$0
55	CC	63354609	VELASQUEZ PEREZ MONICA	25-14	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF39	15	$650,000	$26,000	14-25	15	$650,000	$6,800	15	$0	$0
56	CC	1098683424	YAGUE SANCHEZ LUZ MELIDA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
Total			**Afiliados(53)**			**$58,326,673**	**$9,332,900**			**$58,326,673**	**$2,333,700**			**$59,888,117**	**$2,396,200**			**$58,326,673**	**$602,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$9,332,900	$0	$9,379,800
COLFONDOS	231001	800,227,940	6	9	$1,664,100	$0	$1,672,500
COLPENSIONES	25-14	900,336,004	7	11	$1,775,000	$0	$1,783,900
PORVENIR	230301	800,224,808	8	23	$4,139,600	$0	$4,160,400
PROTECCION	230201	800,229,739	0	10	$1,754,200	$0	$1,763,000
ARL (ADMINISTRADORAS: 1)				53	$602,000	$0	$605,100
COLMENA	14-25	800,226,175	3	53	$602,000	$0	$605,100
CCF (ADMINISTRADORAS: 1)				53	$2,396,200	$0	$2,408,200
CAJASAN	CCF39	890,200,106	1	53	$2,396,200	$0	$2,408,200
EPS (ADMINISTRADORAS: 9)				53	$2,333,700	$0	$2,345,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$185,500	$0	$186,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$350,200	$0	$352,000
FAMISANAR	EPS017	830,003,564	7	2	$81,500	$0	$82,000
MUTUAL SER	ESSC07	806,008,394	7	1	$5,200	$0	$5,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$735,100	$0	$738,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$187,200	$0	$188,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$52,300
SALUD TOTAL	EPS002	800,130,907	4	10	$409,300	$0	$411,400
SANITAS	EPS005	800,251,440	6	8	$327,700	$0	$329,400
TOTAL				**53**	**$14,664,800**	**$0**	**$14,739,000**