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 825001244	8	ASOCIACION DE AUTORIDADES TRADICIONALES WAYUU CAUCHIRUMANA-LOS OLIVOS	B - MENOS DE 200 COTIZANTES	SERVICIOS	CALLE 18A # 6-12	URIBIA-LA GUAJIRA	7171012	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-11	20241224122235092141	9478384944	Y	2024/12/11	2024/12/24	BANCO AV VILLAS	13	$20,858,800

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
1	CC	1124033994	ACOSTA SHILAREN	230301	30	$1,840,000	$294,400	EPSIC4	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
2	CC	1192729986	ACOSTA YESICA	230301	30	$2,280,000	$364,800	EPSIC4	30	$2,280,000	$285,000		0	$0	$0	14-23	30	$2,280,000	$12,000	0	$0	$0
3	CC	1124514700	BAQUERO ANGEL	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
4	CC	1192814923	BERNIER GUILLERMO	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
5	CC	17901326	CAMARGO STEVESON	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
6	CC	1134176750	EPIEYU ALEX	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
7	CC	1124500139	EPIEYU ILCIA	230201	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
8	CC	1140365515	EPIEYU KEILA	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
9	CC	1006916279	EPIEYU NORIS	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
10	CC	1140366100	EPINAYU ARMINDA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
11	CC	1006914152	EPINAYU YENI	230201	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
12	CC	1124484449	FLOREZ LINDA	231001	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
13	CC	1124361029	GOMEZ ALEJANDRA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
14	CC	56070303	GOMEZ REBECA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
15	CC	1124014594	GONZALEZ ANA	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
16	CC	1124522143	GONZALEZ BEATRIZ	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
17	CC	1122843543	GONZALEZ DANIELA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
18	CC	1124494527	GONZALEZ ROSI	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
19	CC	1124513142	GONZALEZ YENNIFER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
20	CC	1118854885	GUTIERREZ YULEIMA	230301	30	$1,840,000	$294,400	EPS005	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
21	CC	1124479305	HENRIQUEZ ANGELA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
22	CC	40847748	HENRIQUEZ INES	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
23	CC	36466659	HENRIQUEZ YOLEINYS	230301	30	$1,840,000	$294,400	EPS037	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
24	CC	1192806404	HERNANDEZ JOSE	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
25	CC	1192806403	HERNANDEZ MAYELIN	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
26	CC	1124512467	IGUARAN MARYURIS	230301	30	$1,840,000	$294,400	EPS037	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
27	CC	1124484466	IPUANA MARTA	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
28	CC	1124512158	IPUANA YANEIDIS	230301	30	$1,840,000	$294,400	EPS041	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
29	CC	1192751223	IPUANA YOCELIN	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
30	CC	56068771	JAYARIYU ADELMIRA		0	$0	$0	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
31	CC	1124480368	JUSAYU ALEJANDRA	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
32	CC	1124497571	JUSAYU LAURA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
33	CC	40978859	LARRADA YANETH	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
34	CC	1122839103	LINDAO JOEL	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
35	CC	27021834	MADRID AMELIA		0	$0	$0	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0

36	CC	1124033281	MARTINEZ YAMIL	230301	30	$1,840,000	$294,400	EPS005	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
37	CC	1118831193	MARTINEZ YISETH	230301	30	$1,840,000	$294,400	EPS002	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
38	CC	1124405247	MENDEZ KIARA	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
39	CC	17827569	MENDOZA LEON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
40	CC	1006919680	PALMAR SHAMAYA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
41	CC	1006743604	PANA MARIA	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
42	CC	40852197	PEÑALVER ERMELINDA	230301	30	$1,840,000	$294,400	EPS037	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
43	CC	1121529252	PIMIENTA LUIS	230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
44	CC	27026681	PUSHAINA DAMARIS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
45	CC	17868576	PUSHAINA JUAN	25-14	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
46	CC	1124000234	PUSHAINA TERESA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
47	CC	1065600511	RAMIREZ MARIA	230301	30	$1,840,000	$294,400	EPS041	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
48	CC	40927700	SIERRA ENEIDA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
49	CC	1124535962	SUAREZ YONAILA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
50	CC	1073987184	VERGARA YONATA	230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
51	CC	1010028020	VILLALOBOS JAVIER	230301	30	$1,840,000	$294,400	EPS005	30	$1,840,000	$230,000		0	$0	$0	14-23	30	$1,840,000	$9,700	0	$0	$0
Total	**Afiliados(51)**					**$70,080,000**	**$11,212,800**			**$72,680,000**	**$9,085,000**			**$0**	**$0**			**$72,680,000**	**$381,000**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$11,212,800	$97,500	$0	$11,310,300
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,900	$0	$209,900
COLPENSIONES	25-14	900,336,004	7	2	$416,000	$3,700	$0	$419,700
PORVENIR	230301	800,224,808	8	44	$10,172,800	$88,200	$0	$10,261,000
PROTECCION	230201	800,229,739	0	2	$416,000	$3,700	$0	$419,700
ARL (ADMINISTRADORAS: 1)				51	$381,000	$3,400	$0	$384,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	51	$381,000	$3,400	$0	$384,400
EPS (ADMINISTRADORAS: 8)				51	$9,085,000	$79,100	$0	$9,164,100
A.I.C.	EPSIC3	817,001,773	3	2	$325,000	$2,900	$0	$327,900
ANAS WAYUU	EPSIC4	839,000,495	6	15	$2,627,500	$22,800	$0	$2,650,300
DUSAKAWI	EPSIC1	824,001,398	1	8	$1,300,000	$11,300	$0	$1,311,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	5	$812,500	$7,100	$0	$819,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,502,500	$13,100	$0	$1,515,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$1,435,000	$12,500	$0	$1,447,500
SALUD TOTAL	EPS002	800,130,907	4	1	$230,000	$2,000	$0	$232,000
SANITAS	EPS005	800,251,440	6	4	$852,500	$7,400	$0	$859,900
TOTAL				**51**	**$20,678,800**	**$180,000**	**$0**	**$20,858,800**