CONSORCIO VIAS URBANAS 2024

# CONTRATO DE OBRA No. SA-EDU-008-2024

## CONSTRUCCIÓN Y/O RECONSTRUCCIÓN Y/O MEJORAMIENTO Y/O REHABILITACIÓN DE VÍAS URBANAS, CANALES, BOXCULVERT, Y OBRAS COMPLEMENTARIAS PARA EL PROGRAMA BARRIOS A LA OBRA ETAPA VIII, MÓDULOS I, II, III, IV, V, VI, VII, VIII, IX, EN EL DISTRITO DE BARRANQUILLA. (MODULO III)".

## PLANILLA DE SEGURIDAD SOCIAL

## ENTIDAD CONTRATANTE: EMPRESA DE DESARROLLO URBANO DE BARRANQUILLA REGION CARIBE S.A-EDUBAR S.A

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 901651240 | 2 | CONSORCIO CORREDOR VIAL UND F2 | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 72 #66-173 | BARRANQUILLA-ATLANTICO | 3096483 | 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 | 2024103110525428020 9 | 9474965852 | E | 2024/10/09 | 2024/10/31 | BANCO AV VILLAS | 22 | $15,797,600 |

**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 |
| 1 | CC | 1124034609 | BALLESTEROS ELISANA | 230301 | 30 | $3,000,000 | $480,000 | EPS010 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 2 | CC | 1007978320 | BUENDIA VICTOR | 230301 | 10 | $500,000 | $80,000 | ESSC24 | 10 | $500,000 | $20,000 | CCF07 | 10 | $500,000 | $20,000 | 14-11 | 10 | $500,000 | $34,800 | 10 | $0 | $0 |
| 3 | CC | 72151218 | CALDERON JESUS | 25-14 | 30 | $7,000,000 | $1,190,000 | EPS010 | 30 | $7,000,000 | $280,000 | CCF07 | 30 | $7,000,000 | $280,000 | 14-11 | 30 | $7,000,000 | $487,200 | 30 | $0 | $0 |
| 4 | CC | 72121097 | CALVO EDULFO | 25-14 | 30 | $2,400,000 | $384,000 | ESSC07 | 30 | $2,400,000 | $96,000 | CCF07 | 30 | $2,400,000 | $96,000 | 14-11 | 30 | $2,400,000 | $167,100 | 30 | $0 | $0 |
| 5 | CC | 5060309 | DE LA CRUZ MANUEL | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 6 | CC | 72311943 | GOMEZ LUIS | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 7 | CC | 72210339 | HERNANDEZ EDUARDO | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 8 | CC | 5748339 | JAIMES WILSON | 230301 | 9 | $450,000 | $72,000 | EPS002 | 9 | $450,000 | $18,000 | CCF07 | 9 | $450,000 | $18,000 | 14-11 | 9 | $450,000 | $31,400 | 9 | $0 | $0 |
| 9 | PT | 6108414 | MELEAN ANDER | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 10 | CC | 72300190 | MERIÑO MANUEL | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 11 | CC | 1043132767 | MIRANDA DANIEL | 231001 | 30 | $1,300,000 | $208,000 | ESSC24 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 12 | CC | 1042430565 | MUÑOZ RODRIGO | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 13 | CC | 8760033 | NIEBLES GUSTAVO | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 14 | CC | 1129485236 | OROZCO ANDRES | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 15 | CC | 1129485235 | OROZCO DEIVER | 230301 | 21 | $910,000 | $145,600 | ESSC07 | 21 | $910,000 | $36,400 | CCF07 | 21 | $910,000 | $36,400 | 14-11 | 21 | $910,000 | $63,400 | 21 | $0 | $0 |
| 16 | CC | 72218354 | OROZCO JAIRZHINO | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 17 | CC | 8498127 | RUA GONZALO | 231001 | 30 | $2,600,000 | $416,000 | EPS005 | 30 | $2,600,000 | $104,000 | CCF07 | 30 | $2,600,000 | $104,000 | 14-11 | 30 | $2,600,000 | $181,000 | 30 | $0 | $0 |
| 18 | CC | 1044430937 | RUIZ MAIKOL | 25-14 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 19 | CC | 32759572 | SALAZAR NAYIVE | 230301 | 30 | $1,700,000 | $272,000 | EPS002 | 30 | $1,700,000 | $68,000 | CCF07 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | $118,400 | 30 | $0 | $0 |
| 20 | CC | 7595538 | SARMIENTO YONIS | 230301 | 30 | $1,300,000 | $208,000 | EPS042 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 21 | CC | 72226582 | SERRANO MIGUEL | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 22 | CC | 8733807 | UCROS GERMAN | 25-14 | 30 | $6,500,000 | $1,105,000 | EPS010 | 30 | $6,500,000 | $260,000 | CCF07 | 30 | $6,500,000 | $260,000 | 14-11 | 30 | $6,500,000 | $452,400 | 30 | $0 | $0 |
| 23 | CC | 1043841422 | URUETA WILLIAM | 231001 | 30 | $2,300,000 | $368,000 | EPS010 | 30 | $2,300,000 | $92,000 | CCF07 | 30 | $2,300,000 | $92,000 | 14-11 | 30 | $2,300,000 | $160,100 | 30 | $0 | $0 |
| 24 | CC | 50972339 | VARGAS KELYS | 230301 | 30 | $4,500,000 | $720,000 | EPS005 | 30 | $4,500,000 | $180,000 | CCF07 | 0 | $0 | $0 | 14-11 | 30 | $4,500,000 | $0 | 0 | $0 | $0 |
| 25 | CC | 1001938970 | VIVES JOSE | 230301 | 30 | $2,700,000 | $432,000 | EPS002 | 30 | $2,700,000 | $108,000 | CCF07 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | $188,000 | 30 | $0 | $0 |
| **Total** | **Afiliados( 25)** | | | | | $51,460,000 | $8,368,600 | | | $51,460,000 | $2,058,400 | | | $46,400,000 | $1,856,000 | | | $51,460,000 | $3,269,100 | | $0 | $0 |



2024/10/31 10:57 AM

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 25 | $8,368,600 | $131,900 | $0 | $8,500,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $992,000 | $15,700 | $0 | $1,007,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $3,303,000 | $52,100 | $0 | $3,355,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $3,241,600 | $51,000 | $0 | $3,292,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $832,000 | $13,100 | $0 | $845,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 25 | $3,269,100 | $51,500 | $0 | $3,320,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 25 | $3,269,100 | $51,500 | $0 | $3,320,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 25 | $1,856,000 | $29,200 | $0 | $1,885,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 25 | $1,856,000 | $29,200 | $0 | $1,885,200 |
| EPS (ADMINISTRADORAS: 9) | | | | 25 | $2,058,400 | $32,900 | $0 | $2,091,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $52,000 | $900 | $0 | $52,900 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $52,000 | $900 | $0 | $52,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $72,000 | $1,200 | $0 | $73,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $804,000 | $12,700 | $0 | $816,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $132,400 | $2,100 | $0 | $134,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $156,000 | $2,500 | $0 | $158,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $900 | $0 | $52,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $454,000 | $7,200 | $0 | $461,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $284,000 | $4,500 | $0 | $288,500 |
| **TOTAL** | | | | **25** | **$15,552,100** | **$245,500** | **$0** | **$15,797,600** |

# SuAporte |

**Fecha creación reporte:** 2024-09-24, 08:44:56 PM **Tipo Planilla:** E: PLANILLA EMPLEADOS EMPRESAS. **Número Planilla:** 73390175

**Periodo Cotización:** septiembre de 2024 **Periodo Servicio:** octubre de 2024

## PAGADA 24/09/2024 EN HORARIO EXTENDIDO 08:47:15 PM

### I. DATOS DEL APORTANTE

| | | | | | |
|---|---|---|---|---|---|
| **Razón Social** | EXITO INDUSTRIAL COLOMBIA SAS | **Nombre Sucursal** | EXITO INDUSTRIAL | **Código Sucursal** | 02 |
| **Documento** | NI900953300 | **Dirección** | CL 41 SUR #41 - 87 BARRIO CENTRO | | |
| **Tipo de Empresa** | EMPLEADOR | **Teléfono** | 3791754 | | |
| **Tipo Persona** | JURÍDICA | **Forma Presentación** | SUCURSAL | **Total Afiliados** | 1 |
| **Ciudad** | BARRANQUILLA, DISTRITO ESP, INDUSTRIAL Y PORTUARIO | **Departamento** | ATLANTICO | | |
| **Representante Legal** | CASTRO CASTRO MAGNOLIA DELROSARIO | **Identificación** | CC32785285 | | |

### II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | 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 | Administradora | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 1002036641 | RODRIGUEZ ROCHA CARLOS ARTURO | 01 | 04 | X | | | | | | | | | | | | | | | 0 | 0 | 6 | 6 | 6 | NINGUNA AFP | $ 0 | $ 0 | NUEVA EPS | $ 260.000 | $ 10.400 | POSITIVA DE SEGUROS | $ 260.000 | $ 18.100 | COMCAJA | $ 100 | $ 100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 28.600 |

### III. TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes FSP | Aportes FSS | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos | Incapacidades ARP | SUBTOTAL SIN INTERESES DE | TOTAL INTERESES | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 0 | $ 260.000 | $ 260.000 | $ 100 | $ 0 | $ 0 | $ 0 | $ 10.400 | $ 18.100 | $ 100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 28.600 | $ 0 | $ 28.600 |



**Enlace Operativo, Línea Expertos en PILA: Barranquilla: 385 24 44 - Bogotá: 485 4485 - Bucaramanga: 697 87 27 - Cali: 485 9444 - Cartagena: 693 77 27 - Pereira: 340 13 27 - Manizales: 892 80 27 - Medellín: 604 2727 - Desde otras ciudades: 018000 51 99 77.**

**Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.**

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1114839817 | 9478712050 | E | 2024/11/18 | 2024/12/10 | BANCOLOMBIA | 22 | $817,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | Codigo | Dias | Codigo | Dias | Codigo | Dias | Dias | Exonerado SENA e ICBF |
| 1 | CC | 9194902 | BARRIOS ACUÑA PEDRO RAFAEL | | | | | | | | | | | | | | | | | | 231001 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| 2 | CC | 8797843 | SIERRA SALCEDO ADALBERTO MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| **Total** | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1114839817 | 9478712050 | E | 2024/11/18 | 2024/12/10 | BANCOLOMBIA | 22 | $817,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $416,000 | $6,400 | $0 | $422,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $208,000 | $3,200 | $0 | $211,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $3,200 | $0 | $211,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $181,000 | $2,800 | $0 | $183,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $181,000 | $2,800 | $0 | $183,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $1,600 | $0 | $105,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 2 | $104,000 | $1,600 | $0 | $105,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $1,600 | $0 | $105,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $104,000 | $1,600 | $0 | $105,600 |
| **TOTAL** | | | | **2** | **$805,000** | **$12,400** | **$0** | **$817,400** |

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 900032966 | 1 | INVERSIONES TORROSA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cll 106 50 67 2B | BARRANQUILLA-ATLANTICO | 3117212 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 20241216152247261077 | 9477305520 | E | 2024/11/19 | 2024/12/17 | BANCO AV VILLAS | 28 | $568,100 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $0 | $0 |
| **Centro de Trabajo: 6.96 ( 1 Afiliados)** | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $0 | $0 |
| 1 | CC | 8649620 | PEREZ EDUIM | 230201 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $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 900032966 | 1 | INVERSIONES TORROSA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cll 106 50 67 2B | BARRANQUILLA-ATLANTICO | 3117212 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 20241216152247261077 | 9477305520 | E | 2024/11/19 | 2024/12/17 | BANCO AV VILLAS | 28 | $568,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $5,600 | $0 | $293,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $288,000 | $5,600 | $0 | $293,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $125,300 | $2,400 | $0 | $127,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $125,300 | $2,400 | $0 | $127,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $72,000 | $1,400 | $0 | $73,400 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $72,000 | $1,400 | $0 | $73,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $72,000 | $1,400 | $0 | $73,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $72,000 | $1,400 | $0 | $73,400 |
| TOTAL | | | | 1 | $557,300 | $10,800 | $0 | $568,100 |

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 901557436 | 7 | CONSORCIO UNIDAD 2022 | A - 200 O MAS COTIZANTES | OTROS | cl 106 50 67 of 2d | BARRANQUILLA-ATLANTICO | 3107055043 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 20241217092815280046 | 9478944171 | E | 2024/11/13 | 2024/12/17 | BANCO AV VILLAS | 34 | $2,250,000 |

**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 | 1234091929 | BAYUELO LUISA | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 2 | CC | 1140893221 | CUELLAR FRANCISCO | 230201 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 3 | CC | 55237391 | JIMENEZ CATHERINE | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 4 | CC | 1193578252 | TORRES YEISON | 230201 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 4)** | | | $7,100,000 | $1,136,000 | | | $7,100,000 | $284,000 | | | $7,100,000 | $284,000 | | | $7,100,000 | $494,200 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 4 | $1,136,000 | $26,700 | $0 | $1,162,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $528,000 | $12,400 | $0 | $540,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $608,000 | $14,300 | $0 | $622,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $494,200 | $11,600 | $0 | $505,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $494,200 | $11,600 | $0 | $505,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $284,000 | $6,700 | $0 | $290,700 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 4 | $284,000 | $6,700 | $0 | $290,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $284,000 | $6,800 | $0 | $290,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $52,000 | $1,300 | $0 | $53,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $100,000 | $2,400 | $0 | $102,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $132,000 | $3,100 | $0 | $135,100 |
| TOTAL | | | | 4 | $2,198,200 | $51,800 | $0 | $2,250,000 |



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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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1115920625 | 9476906795 | E | 2024/11/14 | 2024/12/10 | BANCO DE BOGOTA | 26 | $5,222,300 |

**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 |
| 1 | CC | 1044430315 | AHUMADA AYDA | 230301 | 25 | $1,916,667 | $306,700 | EPS037 | 25 | $1,916,667 | $76,700 | CCF07 | 25 | $1,916,667 | $76,700 | 14-11 | 25 | $1,916,667 | $133,500 | 25 | $0 | $0 |
| 2 | CC | 1042351260 | ESCOBAR WENDY | 230301 | 8 | $346,667 | $55,500 | EPS041 | 8 | $346,667 | $13,900 | CCF07 | 8 | $346,667 | $13,900 | 14-11 | 8 | $346,667 | $24,200 | 8 | $0 | $0 |
| 3 | CC | 1192744991 | GONZALEZ EDUARDO | 230301 | 29 | $1,256,667 | $201,100 | EPS010 | 29 | $1,256,667 | $50,300 | CCF07 | 29 | $1,256,667 | $50,300 | 14-11 | 29 | $1,256,667 | $87,500 | 29 | $0 | $0 |
| 4 | CC | 1010107121 | HERNANDEZ JOSE | 230301 | 30 | $3,000,000 | $480,000 | MIN002 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 5 | CC | 244465 | LOPEZ LUIS | | 0 | $0 | $0 | EPS002 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 6 | CC | 1079934155 | MARTINEZ JOHANNA | 230301 | 14 | $1,073,334 | $171,800 | EPS002 | 14 | $1,073,334 | $43,000 | CCF07 | 14 | $1,073,334 | $43,000 | 14-11 | 14 | $1,073,334 | $74,800 | 14 | $0 | $0 |
| 7 | CC | 1085097181 | MARTINEZ KAREN | 230201 | 4 | $293,334 | $47,000 | EPS010 | 4 | $293,334 | $11,800 | CCF07 | 4 | $293,334 | $11,800 | 14-11 | 4 | $293,334 | $20,500 | 4 | $0 | $0 |
| 8 | CC | 72243764 | NAIZZIR JAVID | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 9 | CC | 1143134400 | SARMIENTO ROLFIX | 230201 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 10 | CC | 1002129733 | SEPULVEDA LAURA | 230301 | 5 | $366,667 | $58,700 | EPS005 | 5 | $366,667 | $14,700 | CCF07 | 5 | $366,667 | $14,700 | 14-11 | 5 | $366,667 | $25,600 | 5 | $0 | $0 |
| 11 | CC | 78078663 | SIERRA EDUARDO | 230201 | 15 | $650,000 | $104,000 | EPS002 | 15 | $650,000 | $26,000 | CCF07 | 15 | $650,000 | $26,000 | 14-11 | 15 | $650,000 | $45,300 | 15 | $0 | $0 |
| 12 | CC | 79629663 | TORRES JAVIER | 230201 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 13 | CC | 32831906 | VILORIA PIEDAD | 25-14 | 21 | $1,190,000 | $190,400 | EPS002 | 21 | $1,190,000 | $47,600 | CCF07 | 21 | $1,190,000 | $47,600 | 14-11 | 21 | $1,190,000 | $82,900 | 21 | $0 | $0 |
| **Total** | **Afiliados( 13)** | | | | | $15,693,336 | $2,511,200 | | | $17,493,336 | $700,000 | | | $17,493,336 | $700,000 | | | $17,493,336 | $1,218,200 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 12 | $2,511,200 | $45,400 | $0 | $2,556,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $190,400 | $3,500 | $0 | $193,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,273,800 | $23,000 | $0 | $1,296,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,047,000 | $18,900 | $0 | $1,065,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $1,218,200 | $22,000 | $0 | $1,240,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $1,218,200 | $22,000 | $0 | $1,240,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $700,000 | $12,600 | $0 | $712,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 13 | $700,000 | $12,600 | $0 | $712,600 |
| EPS (ADMINISTRADORAS: 6) | | | | 13 | $700,000 | $12,900 | $0 | $712,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $162,100 | $3,000 | $0 | $165,100 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $120,000 | $2,200 | $0 | $122,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $148,700 | $2,700 | $0 | $151,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $13,900 | $300 | $0 | $14,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $240,600 | $4,400 | $0 | $245,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $14,700 | $300 | $0 | $15,000 |
| TOTAL | | | | 13 | $5,129,400 | $92,900 | $0 | $5,222,300 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1114839817 | 9478712050 | E | 2024/11/18 | 2024/12/10 | BANCOLOMBIA | 22 | $817,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | Codigo | Dias | Codigo | Dias | Codigo | Dias | Dias | Exonerado SENA e ICBF |
| 1 | CC | 9194902 | BARRIOS ACUÑA PEDRO RAFAEL | | | | | | | | | | | | | | | | | | 231001 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| 2 | CC | 8797843 | SIERRA SALCEDO ADALBERTO MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| **Total** | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1114839817 | 9478712050 | E | 2024/11/18 | 2024/12/10 | BANCOLOMBIA | 22 | $817,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $416,000 | $6,400 | $0 | $422,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $208,000 | $3,200 | $0 | $211,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $3,200 | $0 | $211,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $181,000 | $2,800 | $0 | $183,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $181,000 | $2,800 | $0 | $183,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $1,600 | $0 | $105,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 2 | $104,000 | $1,600 | $0 | $105,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $1,600 | $0 | $105,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $104,000 | $1,600 | $0 | $105,600 |
| **TOTAL** | | | | **2** | **$805,000** | **$12,400** | **$0** | **$817,400** |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | 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 | 1085776744 | 9476666017 | E | 2024/10/15 | 2024/11/29 | NEQUI | 45 | $415,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | Codigo | Dias | Codigo | Dias | Codigo | Dias | Dias | Exonerado SENA e ICBF |
| 1 | CC | 8797843 | SIERRA SALCEDO ADALBERTO MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | 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 | 1085776744 | 9476666017 | E | 2024/10/15 | 2024/11/29 | NEQUI | 45 | $415,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $6,700 | $0 | $214,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $6,700 | $0 | $214,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $2,900 | $0 | $93,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $2,900 | $0 | $93,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,700 | $0 | $53,700 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $1,700 | $0 | $53,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,700 | $0 | $53,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $1,700 | $0 | $53,700 |
| TOTAL | | | | 1 | $402,500 | $13,000 | $0 | $415,500 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | 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 | 1060121058 | 9476665983 | E | 2024/10/15 | 2024/11/19 | BANCOLOMBIA | 35 | $412,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 9194902 | BARRIOS ACUÑA PEDRO RAFAEL | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 | | $402,500 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | 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 | 1060121058 | 9476665983 | E | 2024/10/15 | 2024/11/19 | BANCOLOMBIA | 35 | $412,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $5,200 | $0 | $213,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $208,000 | $5,200 | $0 | $213,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $2,300 | $0 | $92,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $2,300 | $0 | $92,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,300 | $0 | $53,300 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $1,300 | $0 | $53,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,300 | $0 | $53,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $1,300 | $0 | $53,300 |
| TOTAL | | | | 1 | $402,500 | $10,100 | $0 | $412,600 |

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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | 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 | 1045266713 | 9476906365 | E | 2024/10/10 | 2024/11/12 | BANCO DE BOGOTA | 33 | $3,638,300 |

**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 |
| 1 | CC | 1044430315 | AHUMADA AYDA | 230301 | 6 | $460,000 | $73,600 | EPS037 | 6 | $460,000 | $18,400 | CCF07 | 6 | $460,000 | $18,400 | 14-11 | 6 | $460,000 | $32,100 | 6 | $0 | $0 |
| 2 | CC | 1192767237 | HERNANDEZ ALDAIR | 230301 | 25 | $1,083,334 | $173,400 | EPS002 | 25 | $1,083,334 | $43,400 | CCF07 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | $75,500 | 25 | $0 | $0 |
| 3 | CC | 1010107121 | HERNANDEZ JOSE | 230301 | 30 | $3,000,000 | $480,000 | MIN002 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 4 | CC | 244465 | LOPEZ LUIS | | 0 | $0 | $0 | EPS002 | 4 | $240,000 | $9,600 | CCF07 | 4 | $240,000 | $9,600 | 14-11 | 4 | $240,000 | $16,800 | 4 | $0 | $0 |
| 5 | CC | 1085097181 | MARTINEZ KAREN | 230201 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $88,000 | CCF07 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 6 | CC | 72243764 | NAIZZIR JAVID | 230201 | 13 | $563,334 | $90,200 | EPS002 | 13 | $563,334 | $22,600 | CCF07 | 13 | $563,334 | $22,600 | 14-11 | 13 | $563,334 | $39,300 | 13 | $0 | $0 |
| 7 | CC | 1143134400 | SARMIENTO ROLFIX | 230201 | 5 | $300,000 | $48,000 | EPS037 | 5 | $300,000 | $12,000 | CCF07 | 5 | $300,000 | $12,000 | 14-11 | 5 | $300,000 | $20,900 | 5 | $0 | $0 |
| 8 | CC | 1080011894 | SOLANO PEDRO | 231001 | 7 | $303,334 | $48,600 | EPS037 | 7 | $303,334 | $12,200 | CCF07 | 7 | $303,334 | $12,200 | 14-11 | 7 | $303,334 | $21,200 | 7 | $0 | $0 |
| 9 | CC | 79629663 | TORRES JAVIER | 230201 | 21 | $1,750,000 | $280,000 | EPS010 | 21 | $1,750,000 | $70,000 | CCF07 | 21 | $1,750,000 | $70,000 | 14-11 | 21 | $1,750,000 | $121,800 | 21 | $0 | $0 |
| 10 | CC | 32831906 | VILORIA PIEDAD | 25-14 | 30 | $1,700,000 | $272,000 | EPS002 | 30 | $1,700,000 | $68,000 | CCF07 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | $118,400 | 30 | $0 | $0 |
| **Total** | **Afiliados( 10)** | | | | | **$11,360,002** | **$1,817,800** | | | **$11,600,002** | **$464,200** | | | **$11,600,002** | **$464,200** | | | **$11,600,002** | **$808,000** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 9 | $1,817,800 | $42,900 | $0 | $1,860,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $48,600 | $1,200 | $0 | $49,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $272,000 | $6,400 | $0 | $278,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $727,000 | $17,100 | $0 | $744,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $770,200 | $18,200 | $0 | $788,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $808,000 | $19,000 | $0 | $827,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $808,000 | $19,000 | $0 | $827,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $464,200 | $11,000 | $0 | $475,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 10 | $464,200 | $11,000 | $0 | $475,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 10 | $464,200 | $11,200 | $0 | $475,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $158,000 | $3,800 | $0 | $161,800 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $120,000 | $2,900 | $0 | $122,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $42,600 | $1,100 | $0 | $43,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $143,600 | $3,400 | $0 | $147,000 |
| TOTAL | | | | 10 | $3,554,200 | $84,100 | $0 | $3,638,300 |



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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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | 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 | 1045266713 | 9476906365 | E | 2024/10/10 | 2024/11/12 | BANCO DE BOGOTA | 33 | $3,638,300 |

**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 |
| 1 | CC | 1044430315 | AHUMADA AYDA | 230301 | 6 | $460,000 | $73,600 | EPS037 | 6 | $460,000 | $18,400 | CCF07 | 6 | $460,000 | $18,400 | 14-11 | 6 | $460,000 | $32,100 | 6 | $0 | $0 |
| 2 | CC | 1192767237 | HERNANDEZ ALDAIR | 230301 | 25 | $1,083,334 | $173,400 | EPS002 | 25 | $1,083,334 | $43,400 | CCF07 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | $75,500 | 25 | $0 | $0 |
| 3 | CC | 1010107121 | HERNANDEZ JOSE | 230301 | 30 | $3,000,000 | $480,000 | MIN002 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 4 | CC | 244465 | LOPEZ LUIS | | 0 | $0 | $0 | EPS002 | 4 | $240,000 | $9,600 | CCF07 | 4 | $240,000 | $9,600 | 14-11 | 4 | $240,000 | $16,800 | 4 | $0 | $0 |
| 5 | CC | 1085097181 | MARTINEZ KAREN | 230201 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $88,000 | CCF07 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 6 | CC | 72243764 | NAIZZIR JAVID | 230201 | 13 | $563,334 | $90,200 | EPS002 | 13 | $563,334 | $22,600 | CCF07 | 13 | $563,334 | $22,600 | 14-11 | 13 | $563,334 | $39,300 | 13 | $0 | $0 |
| 7 | CC | 1143134400 | SARMIENTO ROLFIX | 230201 | 5 | $300,000 | $48,000 | EPS037 | 5 | $300,000 | $12,000 | CCF07 | 5 | $300,000 | $12,000 | 14-11 | 5 | $300,000 | $20,900 | 5 | $0 | $0 |
| 8 | CC | 1080011894 | SOLANO PEDRO | 231001 | 7 | $303,334 | $48,600 | EPS037 | 7 | $303,334 | $12,200 | CCF07 | 7 | $303,334 | $12,200 | 14-11 | 7 | $303,334 | $21,200 | 7 | $0 | $0 |
| 9 | CC | 79629663 | TORRES JAVIER | 230201 | 21 | $1,750,000 | $280,000 | EPS010 | 21 | $1,750,000 | $70,000 | CCF07 | 21 | $1,750,000 | $70,000 | 14-11 | 21 | $1,750,000 | $121,800 | 21 | $0 | $0 |
| 10 | CC | 32831906 | VILORIA PIEDAD | 25-14 | 30 | $1,700,000 | $272,000 | EPS002 | 30 | $1,700,000 | $68,000 | CCF07 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | $118,400 | 30 | $0 | $0 |
| **Total** | **Afiliados( 10)** | | | | | **$11,360,002** | **$1,817,800** | | | **$11,600,002** | **$464,200** | | | **$11,600,002** | **$464,200** | | | **$11,600,002** | **$808,000** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 9 | $1,817,800 | $42,900 | $0 | $1,860,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $48,600 | $1,200 | $0 | $49,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $272,000 | $6,400 | $0 | $278,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $727,000 | $17,100 | $0 | $744,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $770,200 | $18,200 | $0 | $788,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $808,000 | $19,000 | $0 | $827,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $808,000 | $19,000 | $0 | $827,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $464,200 | $11,000 | $0 | $475,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 10 | $464,200 | $11,000 | $0 | $475,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 10 | $464,200 | $11,200 | $0 | $475,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $158,000 | $3,800 | $0 | $161,800 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $120,000 | $2,900 | $0 | $122,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $42,600 | $1,100 | $0 | $43,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $143,600 | $3,400 | $0 | $147,000 |
| TOTAL | | | | 10 | $3,554,200 | $84,100 | $0 | $3,638,300 |



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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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | 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 | 1045242851 | 9475582943 | E | 2024/10/10 | 2024/11/12 | BANCO DE BOGOTA | 33 | $1,115,400 |

**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 | 8783902 | ARIZA ALFREDO | 230201 | 16 | $693,334 | $111,000 | CCFC55 | 16 | $693,334 | $27,800 | CCF07 | 16 | $693,334 | $27,800 | 14-11 | 16 | $693,334 | $48,300 | 16 | $0 | $0 |
| 2 | CC | 8763554 | CANTILLO DOMINGO | 25-14 | 3 | $130,000 | $20,800 | ESSC24 | 3 | $130,000 | $5,200 | CCF07 | 3 | $130,000 | $5,200 | 14-11 | 3 | $130,000 | $9,100 | 3 | $0 | $0 |
| 3 | CC | 8732494 | CONTRERAS ULFRADES | 231001 | 1 | $43,334 | $7,000 | EPS042 | 1 | $43,334 | $1,800 | CCF07 | 1 | $43,334 | $1,800 | 14-11 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| 4 | CC | 8569666 | FERRER EDGARDO | 231001 | 3 | $130,000 | $20,800 | ESSC24 | 3 | $130,000 | $5,200 | CCF07 | 3 | $130,000 | $5,200 | 14-11 | 3 | $130,000 | $9,100 | 3 | $0 | $0 |
| 5 | CC | 1043018599 | HERNANDEZ JORGE | 230301 | 1 | $43,334 | $7,000 | ESSC07 | 1 | $43,334 | $1,800 | CCF07 | 1 | $43,334 | $1,800 | 14-11 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| 6 | CC | 1043846959 | LAFAURIE GILBERTO | 230301 | 1 | $43,334 | $7,000 | ESSC24 | 1 | $43,334 | $1,800 | CCF07 | 1 | $43,334 | $1,800 | 14-11 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| 7 | CC | 1043840520 | PACHECO CRISTIAN | 230201 | 16 | $693,334 | $111,000 | ESSC07 | 16 | $693,334 | $27,800 | CCF07 | 16 | $693,334 | $27,800 | 14-11 | 16 | $693,334 | $48,300 | 16 | $0 | $0 |
| 8 | CC | 1043842031 | PACHECO LUIS | 230301 | 16 | $693,334 | $111,000 | EPS048 | 16 | $693,334 | $27,800 | CCF07 | 16 | $693,334 | $27,800 | 14-11 | 16 | $693,334 | $48,300 | 16 | $0 | $0 |
| 9 | CC | 1151449545 | PEREZ JORGE | 230301 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF07 | 1 | $43,334 | $1,800 | 14-11 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| 10 | CC | 1007127833 | REQUENA ROBERTO | 230301 | 16 | $693,334 | $111,000 | EPS048 | 16 | $693,334 | $27,800 | CCF07 | 16 | $693,334 | $27,800 | 14-11 | 16 | $693,334 | $48,300 | 16 | $0 | $0 |
| 11 | CC | 8762655 | SANDOVAL HERIBERTO | 230301 | 3 | $130,000 | $20,800 | CCFC55 | 3 | $130,000 | $5,200 | CCF07 | 3 | $130,000 | $5,200 | 14-11 | 3 | $130,000 | $9,100 | 3 | $0 | $0 |
| 12 | CC | 1042416525 | SANDOVAL HERNAN | 231001 | 3 | $130,000 | $20,800 | EPS048 | 3 | $130,000 | $5,200 | CCF07 | 3 | $130,000 | $5,200 | 14-11 | 3 | $130,000 | $9,100 | 3 | $0 | $0 |
| 13 | CC | 1151449533 | VALENCIA WILSON | 230301 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF07 | 1 | $43,334 | $1,800 | 14-11 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| **Total** | | | **Afiliados( 13)** | | | **$3,510,006** | **$562,200** | | | **$3,510,006** | **$141,000** | | | **$3,510,006** | **$141,000** | | | **$3,510,006** | **$245,100** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 13 | $562,200 | $13,400 | $0 | $575,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $48,600 | $1,200 | $0 | $49,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $20,800 | $500 | $0 | $21,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $270,800 | $6,400 | $0 | $277,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $222,000 | $5,300 | $0 | $227,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $245,100 | $5,800 | $0 | $250,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $245,100 | $5,800 | $0 | $250,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $141,000 | $3,400 | $0 | $144,400 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 13 | $141,000 | $3,400 | $0 | $144,400 |
| EPS (ADMINISTRADORAS: 6) | | | | 13 | $141,000 | $3,500 | $0 | $144,500 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $33,000 | $800 | $0 | $33,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $1,800 | $100 | $0 | $1,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $12,200 | $300 | $0 | $12,500 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 3 | $60,800 | $1,500 | $0 | $62,300 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $29,600 | $700 | $0 | $30,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $3,600 | $100 | $0 | $3,700 |
| TOTAL | | | | 13 | $1,089,300 | $26,100 | $0 | $1,115,400 |



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# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

**DATOS GENERALES DEL APORTANTE**

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901020571 |
| NOMBRE Ó RAZÓN SOCIAL: | | | PLANETA, PROYECTOS Y OBRAS SAS |
| CIUDAD/MUNICIPIO: | BOGOTA DISTRITO CAPITAL | DEPARTAMENTO: | BOGOTA - DISTRITO CAPITAL |
| DIRECCIÓN: | CALLE 90 # 12-28 | TELÉFONO: | 7048451 |
| TIPO APORTANTE: | 01-EMPLEADOR | CLASE APORTANTE: | C-MIPYME MENOS DE 200 COTIZANTES |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de proyectos de servicio público. |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | SI | | |

**DATOS GENERALES DE LA PLANILLA**

| | | | |
|---|---|---|---|
| NÚMERO PLANILLA: | 7938243292 | TIPO DE PLANILLA: | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES agosto AÑO 2024 | PERIODO COTIZACIÓN SALUD: | MES septiembre AÑO 2024 |
| DÍAS DE MORA: | 0 | | |
| FECHA PAGO (aaaa/mm/dd): | 2024/09/03 | NÚMERO AUTORIZACIÓN: | 888086595 |

**TOTAL APORTES A PENSIÓN**

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 230301 | 230301-PORVENIR | 2 | $ 782.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 782.000 | $ 0 | $ 782.000 |
| **SUBTOTALES:** | | | | | | | | | | **$ 782.000** | **$ 0** | **$ 782.000** |

**TOTAL APORTES A SALUD**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS008 | EPS008-COMPENSAR | 1 | | $ 0 | | $ 0 | | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 143.500 |
| EPS001 | EPS001-ALIANSALUD S.A. | 1 | | $ 0 | | $ 0 | | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 52.000 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 195.500** | **$ 0** | **$ 0** | **$ 195.500** |

**TOTAL APORTES A RIESGOS PROFESIONALES**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-11 | 14-11 - ARL SURA | 2 | | $ 0 | $ 0 | | $ 0 | $ 25.600 | $ 25.600 | $ 0 | $ 0 | $ 25.600 |
| **SUBTOTALES:** | | | | | | | | | **$ 25.600** | **$ 0** | **$ 0** | **$ 25.600** |

**TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR**

| ADMINISTRADORA | | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF24 | CCF24-COMPENSAR | 2 | $ 195.500 | $ 0 | $ 195.500 |
| **SUBTOTALES:** | | | **$ 195.500** | **$ 0** | **$ 195.500** |

**LIQUIDACIÓN DETALLADA APORTES**

| DATOS DEL COTIZANTE | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | | ARP | | | | | | | CCF | | SENA | ICBF | ESAP | MINEDU |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DIAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| 1 | CC 1013612461 | BARRERA GOMEZ YESENIA | DEPEND | | $ 3.586.957 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 3.586.957 | $ 574.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 574.000 | EPS008-COMPENSAR | 30 | $ 3.586.957 | $ 143.500 | $ 0 | $ 143.500 | 14-11 - ARL SURA | 30 | $ 3.586.957 | | $ 18.800 | 30 | $ 3.586.957 | CCF24-COMPENSAR | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 0 |
| 2 | CC 1023011019 | ORTIZ VASQUEZ STEVEN | DEPEND | | $ 1.300.000 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 1.300.000 | $ 208.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 208.000 | EPS001-ALIANSALUD S.A. | 30 | $ 1.300.000 | $ 52.000 | $ 0 | $ 52.000 | 14-11 - ARL SURA | 30 | $ 1.300.000 | | $ 6.800 | 30 | $ 1.300.000 | CCF24-COMPENSAR | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 0 |

| | |
|---|---|
| **TOTAL** | **$ 1.198.600** |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

**DATOS GENERALES DEL APORTANTE**

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901020571 |
| NOMBRE Ó RAZÓN SOCIAL: | | | PLANETA, PROYECTOS Y OBRAS SAS |
| CIUDAD/MUNICIPIO: | BOGOTA DISTRITO CAPITAL | DEPARTAMENTO: | BOGOTA - DISTRITO CAPITAL |
| DIRECCIÓN: | CALLE 90 # 12-28 | TELÉFONO: | 7048451 |
| TIPO APORTANTE: | 01-EMPLEADOR | CLASE APORTANTE: | C-MIPYME MENOS DE 200 COTIZANTES |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de proyectos de servicio público. |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | SI | | |

**DATOS GENERALES DE LA PLANILLA**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | **7942838896** | | | TIPO DE PLANILLA: | | | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES septiembre | AÑO | 2024 | PERIODO COTIZACIÓN SALUD: | MES octubre | AÑO | 2024 |
| DÍAS DE MORA: | 0 | | | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2024/09/26 | | | NÚMERO AUTORIZACIÓN: | | | 937926596 |

**TOTAL APORTES A PENSIÓN**

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 230301 | 230301-PORVENIR | 2 | $ 782.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 782.000 | $ 0 | $ 782.000 |
| **SUBTOTALES:** | | | | | | | | | | **$ 782.000** | **$ 0** | **$ 782.000** |

**TOTAL APORTES A SALUD**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS008 | EPS008-COMPENSAR | 1 | | $ 0 | | $ 0 | | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 143.500 |
| EPS001 | EPS001-ALIANSALUD S.A. | 1 | | $ 0 | | $ 0 | | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 52.000 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 195.500** | **$ 0** | **$ 0** | **$ 195.500** |

**TOTAL APORTES A RIESGOS PROFESIONALES**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-11 | 14-11 - ARL SURA | 2 | | $ 0 | $ 0 | | $ 0 | $ 25.600 | $ 25.600 | $ 0 | $ 0 | $ 25.600 |
| **SUBTOTALES:** | | | | | | | | | **$ 25.600** | **$ 0** | **$ 0** | **$ 25.600** |

**TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR**

| ADMINISTRADORA | | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF24 | CCF24-COMPENSAR | 2 | $ 195.500 | $ 0 | $ 195.500 |
| **SUBTOTALES:** | | | **$ 195.500** | **$ 0** | **$ 195.500** |

**LIQUIDACIÓN DETALLADA APORTES**

| DATOS DEL COTIZANTE | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | | ARP | | | | | | | CCF | | SENA | ICBF | ESAP | MINEDU |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DIAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| 1 | CC 1013612461 | BARRERA GOMEZ YESENIA | DEPEND | | $ 3.586.957 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 3.586.957 | $ 574.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 574.000 | EPS008-COMPENSAR | 30 | $ 3.586.957 | $ 143.500 | $ 0 | $ 143.500 | 14-11 - ARL SURA | 30 | $ 3.586.957 | | $ 18.800 | 30 | $ 3.586.957 | CCF24-COMPENSAR | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 0 |
| 2 | CC 1023011019 | ORTIZ VASQUEZ STEVEN | DEPEND | | $ 1.300.000 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 1.300.000 | $ 208.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 208.000 | EPS001-ALIANSALUD S.A. | 30 | $ 1.300.000 | $ 52.000 | $ 0 | $ 52.000 | 14-11 - ARL SURA | 30 | $ 1.300.000 | | $ 6.800 | 30 | $ 1.300.000 | CCF24-COMPENSAR | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 0 |

| | |
|---|---|
| **TOTAL** | **$ 1.198.600** |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

**DATOS GENERALES DEL APORTANTE**

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901020571 |
| NOMBRE Ó RAZÓN SOCIAL: | | | PLANETA, PROYECTOS Y OBRAS SAS |
| CIUDAD/MUNICIPIO: | BOGOTA DISTRITO CAPITAL | DEPARTAMENTO: | BOGOTA - DISTRITO CAPITAL |
| DIRECCIÓN: | CALLE 90 # 12-28 | TELÉFONO: | 7048451 |
| TIPO APORTANTE: | 01-EMPLEADOR | CLASE APORTANTE: | C-MIPYME MENOS DE 200 COTIZANTES |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de proyectos de servicio público. |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | SI | | |

**DATOS GENERALES DE LA PLANILLA**

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 7946390891 | | | TIPO DE PLANILLA: | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES octubre | AÑO | 2024 | PERIODO COTIZACIÓN SALUD: | MES noviembre AÑO 2024 |
| DÍAS DE MORA: | 0 | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2024/11/08 | | | NÚMERO AUTORIZACIÓN: | 1038217829 |

**TOTAL APORTES A PENSIÓN**

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 230301 | 230301-PORVENIR | 2 | $ 782.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 782.000 | $ 0 | $ 782.000 |
| **SUBTOTALES:** | | | | | | | | | | **$ 782.000** | **$ 0** | **$ 782.000** |

**TOTAL APORTES A SALUD**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS008 | EPS008-COMPENSAR | 1 | | $ 0 | | $ 0 | | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 143.500 |
| EPS001 | EPS001-ALIANSALUD S.A. | 1 | | $ 0 | | $ 0 | | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 52.000 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 195.500** | **$ 0** | **$ 0** | **$ 195.500** |

**TOTAL APORTES A RIESGOS PROFESIONALES**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-11 | 14-11 - ARL SURA | 2 | | $ 0 | $ 0 | | $ 0 | $ 25.600 | $ 25.600 | $ 0 | $ 0 | $ 25.600 |
| **SUBTOTALES:** | | | | | | | | | **$ 25.600** | **$ 0** | **$ 0** | **$ 25.600** |

**TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR**

| ADMINISTRADORA | | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF24 | CCF24-COMPENSAR | 2 | $ 195.500 | $ 0 | $ 195.500 |
| **SUBTOTALES:** | | | **$ 195.500** | **$ 0** | **$ 195.500** |

**LIQUIDACIÓN DETALLADA APORTES**

| DATOS DEL COTIZANTE | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | ARP | | | | | | | CCF | | SENA | ICBF | ESAP | MINEDU |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DIAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| 1 | CC 1013612461 | BARRERA GOMEZ YESENIA | DEPEND | | $ 3.586.957 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 3.586.957 | $ 574.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 574.000 | EPS008-COMPENSAR | 30 | $ 3.586.957 | $ 143.500 | $ 0 | $ 143.500 | 14-11 - ARL SURA | 30 | $ 3.586.957 | | $ 18.800 | 30 | $ 3.586.957 | CCF24-COMPENSAR | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 0 |
| 2 | CC 1023011019 | ORTIZ VASQUEZ STEVEN | DEPEND | | $ 1.300.000 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 1.300.000 | $ 208.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 208.000 | EPS001-ALIANSALUD S.A. | 30 | $ 1.300.000 | $ 52.000 | $ 0 | $ 52.000 | 14-11 - ARL SURA | 30 | $ 1.300.000 | | $ 6.800 | 30 | $ 1.300.000 | CCF24-COMPENSAR | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 0 |

| | |
|---|---|
| **TOTAL** | **$ 1.198.600** |

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 901557436 | 7 | CONSORCIO UNIDAD 2022 | A - 200 O MAS COTIZANTES | OTROS | cl 106 50 67 of 2d | BARRANQUILLA-ATLANTICO | 3107055043 | 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 | 9478044693 | 9478044693 | E | 2024/09/10 | 2024/11/28 | BANCO DE BOGOTA | 79 | $425,500 |

**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 |
| 1 | CC | 55237391 | JIMENEZ CATHERINE | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $11,800 | $0 | $219,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $11,800 | $0 | $219,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $5,200 | $0 | $95,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $5,200 | $0 | $95,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $3,000 | $0 | $55,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $3,000 | $0 | $55,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $3,000 | $0 | $55,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $3,000 | $0 | $55,000 |
| TOTAL | | | | 1 | $402,500 | $23,000 | $0 | $425,500 |



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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 901557436 | 7 | CONSORCIO UNIDAD 2022 | A - 200 O MAS COTIZANTES | OTROS | cl 106 50 67 of 2d | BARRANQUILLA-ATLANTICO | 3107055043 | 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 | 9472954385 | 9472954385 | E | 2024/09/10 | 2024/11/28 | BANCO DE BOGOTA | 79 | $425,500 |

**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 |
| 1 | CC | 1193578252 | TORRES YEISON | 230201 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $11,800 | $0 | $219,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $208,000 | $11,800 | $0 | $219,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $5,200 | $0 | $95,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $5,200 | $0 | $95,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $3,000 | $0 | $55,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $3,000 | $0 | $55,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $3,000 | $0 | $55,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $52,000 | $3,000 | $0 | $55,000 |
| TOTAL | | | | 1 | $402,500 | $23,000 | $0 | $425,500 |



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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 901557436 | 7 | CONSORCIO UNIDAD 2022 | A - 200 O MAS COTIZANTES | OTROS | cl 106 50 67 of 2d | BARRANQUILLA-ATLANTICO | 3107055043 | 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 | 9478043633 | 9478043633 | E | 2024/09/10 | 2024/11/28 | BANCO DE BOGOTA | 79 | $654,500 |

**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 |
| 1 | CC | 1234091929 | BAYUELO LUISA | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $18,200 | $0 | $338,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $18,200 | $0 | $338,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $139,200 | $7,900 | $0 | $147,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $139,200 | $7,900 | $0 | $147,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $4,600 | $0 | $84,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $80,000 | $4,600 | $0 | $84,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $4,600 | $0 | $84,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $80,000 | $4,600 | $0 | $84,600 |
| TOTAL | | | | 1 | $619,200 | $35,300 | $0 | $654,500 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | 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 | 977248986 | 9474674459 | E | 2024/09/13 | 2024/10/15 | NEQUI | 32 | $412,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 9194902 | BARRIOS ACUÑA PEDRO RAFAEL | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 | | $402,500 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | 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 | 977248986 | 9474674459 | E | 2024/09/13 | 2024/10/15 | NEQUI | 32 | $412,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $4,900 | $0 | $212,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $208,000 | $4,900 | $0 | $212,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $2,100 | $0 | $92,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $2,100 | $0 | $92,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,300 | $0 | $53,300 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $1,300 | $0 | $53,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,300 | $0 | $53,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $1,300 | $0 | $53,300 |
| TOTAL | | | | 1 | $402,500 | $9,600 | $0 | $412,100 |

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 900032966 | 1 | INVERSIONES TORROSA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cll 106 50 67 2B | BARRANQUILLA-ATLANTICO | 3117212 | 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 | 9472563079 | 9472563079 | E | 2024/09/16 | 2024/11/28 | BANCO DE BOGOTA | 73 | $586,600 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $0 | $0 |
| **Centro de Trabajo: 6.96 ( 1 Afiliados)** | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $0 | $0 |
| 1 | CC | 8649620 | PEREZ EDUIM | 230201 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,800,000 | $288,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $72,000 | | | $1,800,000 | $125,300 | | $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 900032966 | 1 | INVERSIONES TORROSA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cll 106 50 67 2B | BARRANQUILLA-ATLANTICO | 3117212 | 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 | 9472563079 | 9472563079 | E | 2024/09/16 | 2024/11/28 | BANCO DE BOGOTA | 73 | $586,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $15,100 | $0 | $303,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $288,000 | $15,100 | $0 | $303,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $125,300 | $6,600 | $0 | $131,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $125,300 | $6,600 | $0 | $131,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $72,000 | $3,800 | $0 | $75,800 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $72,000 | $3,800 | $0 | $75,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $72,000 | $3,800 | $0 | $75,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $72,000 | $3,800 | $0 | $75,800 |
| TOTAL | | | | 1 | $557,300 | $29,300 | $0 | $586,600 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901015256 | 2 | JR INGENIERIA CONSTRUCCIONES 81 SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CL 81 A 21 12 | SOLEDAD-ATLANTICO | 3642183 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | 1029965051 | 9476910127 | Y | 2024/10/11 | 2024/11/05 | NEQUI | 25 | $19,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $216,667 | $4,400 | | | $216,667 | | $15,100 | | $0 | $0 | | $19,500 |
| **Centro de Trabajo: CONSORCIO VIAS URBANAS (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $216,667 | $4,400 | | | $216,667 | | $15,100 | | $0 | $0 | | $19,500 |
| Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $216,667 | $4,400 | | | $216,667 | | $15,100 | | $0 | $0 | | $19,500 |
| 1 | CC | 7433354 | INSIGNARES NORIEGA RAFAEL | X | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | CCF07 | 5 | $216,667 | $4,400 | 14-11 | 5 | $216,667 | 6.960% | $15,100 | 5 | $0 | $0 | No | $19,500 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $216,667 | $4,400 | | | $216,667 | | $15,100 | | $0 | $0 | | $19,500 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901015256 | 2 | JR INGENIERIA CONSTRUCCIONES 81 SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CL 81 A 21 12 | SOLEDAD-ATLANTICO | 3642183 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | 1029965051 | 9476910127 | Y | 2024/10/11 | 2024/11/05 | NEQUI | 25 | $19,900 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $15,100 | $300 | $0 | $15,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $15,100 | $300 | $0 | $15,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $4,400 | $100 | $0 | $4,500 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $4,400 | $100 | $0 | $4,500 |
| **TOTAL** | | | | **1** | **$19,500** | **$400** | **$0** | **$19,900** |

# 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 901401444 | 6 | LAUREL EQUIPOS SAS | B - MENOS DE 200 COTIZANTES | PUERTO GIRALDO-PONEDERA | Calle 106 N°50-67 | BARRANQUILLA-ATLANTICO | 3093483 | 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 | 9478019582 | 9478019582 | E | 2024/09/11 | 2024/11/28 | BANCO DE BOGOTA | 78 | $425,300 |

**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: PUERTO GIRALDO-PONEDERA (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| **Centro de Trabajo: PONEDERA ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| 1 | CC | 72298676 | HERRERA JULIAN | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $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 901401444 | 6 | LAUREL EQUIPOS SAS | B - MENOS DE 200 COTIZANTES | PUERTO GIRALDO-PONEDERA | Calle 106 N° 50-67 | BARRANQUILLA-ATLANTICO | 3093483 | 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 | 9478019582 | 9478019582 | E | 2024/09/11 | 2024/11/28 | BANCO DE BOGOTA | 78 | $425,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $11,700 | $0 | $219,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $208,000 | $11,700 | $0 | $219,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $5,100 | $0 | $95,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $5,100 | $0 | $95,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $3,000 | $0 | $55,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $3,000 | $0 | $55,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $3,000 | $0 | $55,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $3,000 | $0 | $55,000 |
| **TOTAL** | | | | **1** | **$402,500** | **$22,800** | **$0** | **$425,300** |

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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | 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 | 1045253770 | 9471866983 | E | 2024/09/11 | 2024/11/12 | BANCO DE BOGOTA | 62 | $2,232,200 |

**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 | 1010107121 | HERNANDEZ JOSE | 230301 | 30 | $3,000,000 | $480,000 | MIN002 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 2 | CC | 1085097181 | MARTINEZ KAREN | 230201 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $88,000 | CCF07 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 3 | CC | 32831906 | VILORIA PIEDAD | 25-14 | 30 | $1,700,000 | $272,000 | EPS002 | 30 | $1,700,000 | $68,000 | CCF07 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | $118,400 | 30 | $0 | $0 |
| **Total** | **Afiliados( 3)** | | | | | $6,900,000 | $1,104,000 | | | $6,900,000 | $276,000 | | | $6,900,000 | $276,000 | | | $6,900,000 | $480,400 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 3 | $1,104,000 | $49,400 | $0 | $1,153,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $272,000 | $12,200 | $0 | $284,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $480,000 | $21,500 | $0 | $501,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $352,000 | $15,700 | $0 | $367,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $480,400 | $21,500 | $0 | $501,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 3 | $480,400 | $21,500 | $0 | $501,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $276,000 | $12,400 | $0 | $288,400 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $276,000 | $12,400 | $0 | $288,400 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $276,000 | $12,500 | $0 | $288,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $88,000 | $4,000 | $0 | $92,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $120,000 | $5,400 | $0 | $125,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $68,000 | $3,100 | $0 | $71,100 |
| **TOTAL** | | | | **3** | **$2,136,400** | **$95,800** | **$0** | **$2,232,200** |



2024/11/12 04:09 PM

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 901651240 | 2 | CONSORCIO CORREDOR VIAL UND F2 | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 72 #66-173 | BARRANQUILLA-ATLANTICO | 3096483 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 29007346 | 9478573351 | E | 2024/11/13 | 2024/12/16 | BANCO DE OCCIDENTE | 33 | $15,514,300 |

**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 |
| 1 | CC | 1124034609 | BALLESTEROS ELISANA | 230301 | 30 | $3,000,000 | $480,000 | EPS010 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 2 | CC | 1007978320 | BUENDIA VICTOR | 230301 | 18 | $900,000 | $144,000 | ESSC24 | 18 | $900,000 | $36,000 | CCF07 | 18 | $900,000 | $36,000 | 14-11 | 18 | $900,000 | $62,700 | 18 | $0 | $0 |
| 3 | CC | 72151218 | CALDERON JESUS | 25-14 | 30 | $7,000,000 | $1,190,000 | EPS010 | 30 | $7,000,000 | $280,000 | CCF07 | 30 | $7,000,000 | $280,000 | 14-11 | 30 | $7,000,000 | $487,200 | 30 | $0 | $0 |
| 4 | CC | 72121097 | CALVO EDULFO | 25-14 | 30 | $2,400,000 | $384,000 | ESSC07 | 30 | $2,400,000 | $96,000 | CCF07 | 30 | $2,400,000 | $96,000 | 14-11 | 30 | $2,400,000 | $167,100 | 30 | $0 | $0 |
| 5 | CC | 5060309 | DE LA CRUZ MANUEL | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 6 | CC | 72311943 | GOMEZ LUIS | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 7 | CC | 72210339 | HERNANDEZ EDUARDO | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 8 | PT | 6108414 | MELEAN ANDER | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 9 | CC | 72300190 | MERIÑO MANUEL | 230301 | 8 | $346,667 | $55,500 | EPS002 | 8 | $346,667 | $13,900 | CCF07 | 8 | $346,667 | $13,900 | 14-11 | 8 | $346,667 | $24,200 | 8 | $0 | $0 |
| 10 | CC | 1043132767 | MIRANDA DANIEL | 231001 | 30 | $1,300,000 | $208,000 | EPS042 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 11 | CC | 12694911 | MOLINA JAINER | 230301 | 2 | $173,334 | $27,800 | EPS002 | 2 | $173,334 | $7,000 | CCF07 | 2 | $173,334 | $7,000 | 14-11 | 2 | $173,334 | $12,100 | 2 | $0 | $0 |
| 12 | CC | 1129484894 | MOSCARELA ANDREA | 230301 | 8 | $480,000 | $76,800 | EPS010 | 8 | $480,000 | $19,200 | CCF07 | 8 | $480,000 | $19,200 | 14-11 | 8 | $480,000 | $33,500 | 8 | $0 | $0 |
| 13 | CC | 1042430565 | MUÑOZ RODRIGO | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 14 | CC | 8760033 | NIEBLES GUSTAVO | | 0 | $0 | $0 | EPS037 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 15 | CC | 1129485236 | OROZCO ANDRES | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 16 | CC | 1129485235 | OROZCO DEIVER | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 17 | CC | 72218354 | OROZCO JAIRZHINO | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 18 | CC | 8498127 | RUA GONZALO | 231001 | 26 | $2,253,334 | $360,600 | EPS005 | 26 | $2,253,334 | $90,200 | CCF07 | 26 | $2,253,334 | $90,200 | 14-11 | 26 | $2,253,334 | $156,900 | 26 | $0 | $0 |
| 19 | CC | 1044430937 | RUIZ MAIKOL | 25-14 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 20 | CC | 32759572 | SALAZAR NAYIVE | 230301 | 30 | $1,700,000 | $272,000 | EPS002 | 30 | $1,700,000 | $68,000 | CCF07 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | $118,400 | 30 | $0 | $0 |
| 21 | CC | 7595538 | SARMIENTO YONIS | 230301 | 24 | $1,040,000 | $166,400 | EPS042 | 24 | $1,040,000 | $41,600 | CCF07 | 24 | $1,040,000 | $41,600 | 14-11 | 24 | $1,040,000 | $72,400 | 24 | $0 | $0 |
| 22 | CC | 72226582 | SERRANO MIGUEL | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 23 | CC | 8733807 | UCROS GERMAN | 25-14 | 30 | $6,500,000 | $1,105,000 | EPS010 | 30 | $6,500,000 | $260,000 | CCF07 | 30 | $6,500,000 | $260,000 | 14-11 | 30 | $6,500,000 | $452,400 | 30 | $0 | $0 |
| 24 | CC | 1043841422 | URUETA WILLIAM | 231001 | 30 | $2,300,000 | $368,000 | EPS010 | 30 | $2,300,000 | $92,000 | CCF07 | 30 | $2,300,000 | $92,000 | 14-11 | 30 | $2,300,000 | $160,100 | 30 | $0 | $0 |
| 25 | CC | 50972339 | VARGAS KELYS | 230301 | 30 | $4,500,000 | $720,000 | EPS005 | 30 | $4,500,000 | $180,000 | CCF07 | 0 | $0 | $0 | 14-11 | 30 | $4,500,000 | $0 | 0 | $0 | $0 |
| 26 | CC | 1001938970 | VIVES JOSE | 230301 | 30 | $2,700,000 | $432,000 | EPS002 | 30 | $2,700,000 | $108,000 | CCF07 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | $188,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 26)** | | | $49,593,335 | $8,070,100 | | | $50,893,335 | $2,035,900 | | | $45,833,335 | $1,833,500 | | | $50,893,335 | $3,229,800 | | $0 | $0 |



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aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 25 | $8,070,100 | $183,400 | $0 | $8,253,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $936,600 | $21,300 | $0 | $957,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $3,095,000 | $70,400 | $0 | $3,165,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $3,206,500 | $72,800 | $0 | $3,279,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $832,000 | $18,900 | $0 | $850,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 26 | $3,229,800 | $73,300 | $0 | $3,303,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 26 | $3,229,800 | $73,300 | $0 | $3,303,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 26 | $1,833,500 | $41,700 | $0 | $1,875,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 26 | $1,833,500 | $41,700 | $0 | $1,875,200 |
| EPS (ADMINISTRADORAS: 9) | | | | 26 | $2,035,900 | $46,600 | $0 | $2,082,500 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $52,000 | $1,200 | $0 | $53,200 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | $93,600 | $2,200 | $0 | $95,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $36,000 | $900 | $0 | $36,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $823,200 | $18,700 | $0 | $841,900 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $148,000 | $3,400 | $0 | $151,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $156,000 | $3,600 | $0 | $159,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $1,200 | $0 | $53,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $404,900 | $9,200 | $0 | $414,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $270,200 | $6,200 | $0 | $276,400 |
| **TOTAL** | | | | **26** | **$15,169,300** | **$345,000** | **$0** | **$15,514,300** |



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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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1115936010 | 9478488146 | E | 2024/12/11 | 2024/12/10 | BANCO DE BOGOTA | 0 | $10,703,200 |

**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 | 72245329 | AVILA NARCIZO | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 2 | CC | 1234091929 | BAYUELO LUISA | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 3 | CC | 1079916290 | CANTILLO ROBINSON | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 4 | CC | 1140893221 | CUELLAR FRANCISCO | 230201 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 5 | CC | 1042351260 | ESCOBAR WENDY | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 6 | CC | 1192744991 | GONZALEZ EDUARDO | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 7 | CC | 1010107121 | HERNANDEZ JOSE | 230301 | 30 | $3,000,000 | $480,000 | MIN002 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 8 | CC | 244465 | LOPEZ LUIS | | 0 | $0 | $0 | EPS002 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 9 | CC | 72259294 | MALDONADO WILLINTONG | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 10 | CC | 1079934155 | MARTINEZ JOHANNA | 230301 | 30 | $2,300,000 | $368,000 | EPS002 | 30 | $2,300,000 | $92,000 | CCF07 | 30 | $2,300,000 | $92,000 | 14-11 | 30 | $2,300,000 | $160,100 | 30 | $0 | $0 |
| 11 | CC | 72243764 | NAIZZIR JAVID | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 12 | CC | 7958158 | PACHECO LUIS | 25-14 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 13 | CC | 1042445110 | PACHECO REYBEN | 230201 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 14 | CC | 8649620 | PEREZ EDUIM | 230201 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 15 | CC | 1143134400 | SARMIENTO ROLFIX | 230201 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 16 | CC | 1002129733 | SEPULVEDA LAURA | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF07 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 17 | CC | 8505282 | SERRANO JHON | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 18 | CC | 1047360566 | SOLANO STEVEN | 230201 | 30 | $2,400,000 | $384,000 | EPS010 | 30 | $2,400,000 | $96,000 | CCF07 | 30 | $2,400,000 | $96,000 | 14-11 | 30 | $2,400,000 | $167,100 | 30 | $0 | $0 |
| 19 | CC | 72044691 | STAND JUAN | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF07 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 |
| 20 | CC | 79629663 | TORRES JAVIER | 230201 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 20)** | | | **$33,700,000** | **$5,392,000** | | | **$35,500,000** | **$1,420,000** | | | **$35,500,000** | **$1,420,000** | | | **$35,500,000** | **$2,471,200** | | **$0** | **$0** |



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aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 19 | $5,392,000 | $0 | $0 | $5,392,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,800,000 | $0 | $0 | $2,800,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $2,384,000 | $0 | $0 | $2,384,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | $2,471,200 | $0 | $0 | $2,471,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 20 | $2,471,200 | $0 | $0 | $2,471,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 20 | $1,420,000 | $0 | $0 | $1,420,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 20 | $1,420,000 | $0 | $0 | $1,420,000 |
| EPS (ADMINISTRADORAS: 7) | | | | 20 | $1,420,000 | $0 | $0 | $1,420,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $432,000 | $0 | $0 | $432,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $120,000 | $0 | $0 | $120,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $104,000 | $0 | $0 | $104,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $72,000 | $0 | $0 | $72,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $0 | $0 | $52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $472,000 | $0 | $0 | $472,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $168,000 | $0 | $0 | $168,000 |
| **TOTAL** | | | | **20** | **$10,703,200** | **$0** | **$0** | **$10,703,200** |

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 901817849 | 1 | CONSORCIO VIAS URBANAS 2024 | B - MENOS DE 200 COTIZANTES | CONSORCIO VIAS URBANAS 2024 | CALLE 106 #50-67 | BARRANQUILLA-ATLANTICO | 3208075519 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1115936010 | 9478488146 | E | 2024/12/11 | 2024/12/10 | BANCO DE BOGOTA | 0 | $10,703,200 |

**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 | 72245329 | AVILA NARCIZO | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 2 | CC | 1234091929 | BAYUELO LUISA | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF07 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 3 | CC | 1079916290 | CANTILLO ROBINSON | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 4 | CC | 1140893221 | CUELLAR FRANCISCO | 230201 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 5 | CC | 1042351260 | ESCOBAR WENDY | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 6 | CC | 1192744991 | GONZALEZ EDUARDO | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 7 | CC | 1010107121 | HERNANDEZ JOSE | 230301 | 30 | $3,000,000 | $480,000 | MIN002 | 30 | $3,000,000 | $120,000 | CCF07 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 8 | CC | 244465 | LOPEZ LUIS | | 0 | $0 | $0 | EPS002 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 9 | CC | 72259294 | MALDONADO WILLINTONG | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 10 | CC | 1079934155 | MARTINEZ JOHANNA | 230301 | 30 | $2,300,000 | $368,000 | EPS002 | 30 | $2,300,000 | $92,000 | CCF07 | 30 | $2,300,000 | $92,000 | 14-11 | 30 | $2,300,000 | $160,100 | 30 | $0 | $0 |
| 11 | CC | 72243764 | NAIZZIR JAVID | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 12 | CC | 7958158 | PACHECO LUIS | 25-14 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 13 | CC | 1042445110 | PACHECO REYBEN | 230201 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 14 | CC | 8649620 | PEREZ EDUIM | 230201 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 15 | CC | 1143134400 | SARMIENTO ROLFIX | 230201 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF07 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $125,300 | 30 | $0 | $0 |
| 16 | CC | 1002129733 | SEPULVEDA LAURA | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF07 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 17 | CC | 8505282 | SERRANO JHON | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 18 | CC | 1047360566 | SOLANO STEVEN | 230201 | 30 | $2,400,000 | $384,000 | EPS010 | 30 | $2,400,000 | $96,000 | CCF07 | 30 | $2,400,000 | $96,000 | 14-11 | 30 | $2,400,000 | $167,100 | 30 | $0 | $0 |
| 19 | CC | 72044691 | STAND JUAN | 230301 | 30 | $1,500,000 | $240,000 | EPS010 | 30 | $1,500,000 | $60,000 | CCF07 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | $104,400 | 30 | $0 | $0 |
| 20 | CC | 79629663 | TORRES JAVIER | 230201 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF07 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 20)** | | | **$33,700,000** | **$5,392,000** | | | **$35,500,000** | **$1,420,000** | | | **$35,500,000** | **$1,420,000** | | | **$35,500,000** | **$2,471,200** | | **$0** | **$0** |



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# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 19 | $5,392,000 | $0 | $0 | $5,392,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,800,000 | $0 | $0 | $2,800,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $2,384,000 | $0 | $0 | $2,384,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | $2,471,200 | $0 | $0 | $2,471,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 20 | $2,471,200 | $0 | $0 | $2,471,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 20 | $1,420,000 | $0 | $0 | $1,420,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 20 | $1,420,000 | $0 | $0 | $1,420,000 |
| EPS (ADMINISTRADORAS: 7) | | | | 20 | $1,420,000 | $0 | $0 | $1,420,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $432,000 | $0 | $0 | $432,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $120,000 | $0 | $0 | $120,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $104,000 | $0 | $0 | $104,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $72,000 | $0 | $0 | $72,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $0 | $0 | $52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $472,000 | $0 | $0 | $472,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $168,000 | $0 | $0 | $168,000 |
| **TOTAL** | | | | **20** | **$10,703,200** | **$0** | **$0** | **$10,703,200** |

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 901557436 | 7 | CONSORCIO UNIDAD 2022 | A - 200 O MAS COTIZANTES | OTROS | cl 106 50 67 of 2d | BARRANQUILLA-ATLANTICO | 3107055043 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 20241217092838280048 | 9477778847 | E | 2024/12/10 | 2024/12/17 | BANCO AV VILLAS | 7 | $404,600 |

**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 |
| 1 | CC | 1193578252 | TORRES YEISON | 230201 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $1,000 | $0 | $209,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $208,000 | $1,000 | $0 | $209,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $90,500 | $500 | $0 | $91,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $90,500 | $500 | $0 | $91,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $300 | $0 | $52,300 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $52,000 | $300 | $0 | $52,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $300 | $0 | $52,300 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $52,000 | $300 | $0 | $52,300 |
| TOTAL | | | | 1 | $402,500 | $2,100 | $0 | $404,600 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1114839817 | 9478712050 | E | 2024/11/18 | 2024/12/10 | BANCOLOMBIA | 22 | $817,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | Codigo | Dias | Codigo | Dias | Codigo | Dias | Dias | Exonerado SENA e ICBF |
| 1 | CC | 9194902 | BARRIOS ACUÑA PEDRO RAFAEL | | | | | | | | | | | | | | | | | | 231001 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| 2 | CC | 8797843 | SIERRA SALCEDO ADALBERTO MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF07 | 30 | 14-11 | 30 | 30 | Si |
| **Total** | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901323462 | 4 | DELTA INGENIERIA Y CONSTRUCCIONES DEL ATLANTICO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 29A 85A 48 | BARRANQUILLA-ATLANTICO | 6055555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1114839817 | 9478712050 | E | 2024/11/18 | 2024/12/10 | BANCOLOMBIA | 22 | $817,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $416,000 | $6,400 | $0 | $422,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $208,000 | $3,200 | $0 | $211,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $3,200 | $0 | $211,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $181,000 | $2,800 | $0 | $183,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $181,000 | $2,800 | $0 | $183,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $1,600 | $0 | $105,600 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 2 | $104,000 | $1,600 | $0 | $105,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $1,600 | $0 | $105,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $104,000 | $1,600 | $0 | $105,600 |
| **TOTAL** | | | | **2** | **$805,000** | **$12,400** | **$0** | **$817,400** |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

**DATOS GENERALES DEL APORTANTE**

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901020571 |
| NOMBRE Ó RAZÓN SOCIAL: | | | PLANETA, PROYECTOS Y OBRAS SAS |
| CIUDAD/MUNICIPIO: | BOGOTA DISTRITO CAPITAL | DEPARTAMENTO: | BOGOTA - DISTRITO CAPITAL |
| DIRECCIÓN: | CALLE 90 # 12-28 | TELÉFONO: | 7048451 |
| TIPO APORTANTE: | 01-EMPLEADOR | CLASE APORTANTE: | C-MIPYME MENOS DE 200 COTIZANTES |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de proyectos de servicio público. |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

**DATOS GENERALES DE LA PLANILLA**

| | | | |
|---|---|---|---|
| NÚMERO PLANILLA: | 7949724446 | TIPO DE PLANILLA: | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES noviembre AÑO 2024 | PERIODO COTIZACIÓN SALUD: | MES diciembre AÑO 2024 |
| DÍAS DE MORA: | 0 | | |
| FECHA PAGO (aaaa/mm/dd): | 2024/11/20 | NÚMERO AUTORIZACIÓN: | 1064566396 |

**TOTAL APORTES A PENSIÓN**

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 230301 | 230301-PORVENIR | 2 | $ 782.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 782.000 | $ 0 | $ 782.000 |
| **SUBTOTALES:** | | | | | | | | | | **$ 782.000** | **$ 0** | **$ 782.000** |

**TOTAL APORTES A SALUD**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS001 | EPS001-ALIANSALUD S.A. | 1 | | $ 0 | | $ 0 | | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 52.000 | $ 0 | $ 0 | $ 52.000 |
| EPS008 | EPS008-COMPENSAR | 1 | | $ 0 | | $ 0 | | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 143.500 | $ 0 | $ 0 | $ 143.500 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 195.500** | **$ 0** | **$ 0** | **$ 195.500** |

**TOTAL APORTES A RIESGOS PROFESIONALES**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-11 | 14-11 - ARL SURA | 2 | | $ 0 | $ 0 | | $ 0 | $ 25.600 | $ 25.600 | $ 0 | $ 0 | $ 25.600 |
| **SUBTOTALES:** | | | | | | | | | **$ 25.600** | **$ 0** | **$ 0** | **$ 25.600** |

**TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR**

| ADMINISTRADORA | | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF24 | CCF24-COMPENSAR | 2 | $ 195.500 | $ 0 | $ 195.500 |
| **SUBTOTALES:** | | | **$ 195.500** | **$ 0** | **$ 195.500** |

**LIQUIDACIÓN DETALLADA APORTES**

| DATOS DEL COTIZANTE | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | ARP | | | | | | | | | | | | | | |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DIAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| 1 | CC 1013612461 | BARRERA GOMEZ YESENIA | DEPEND | | $ 3.586.957 | FIJO | | | SI | | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 3.586.957 | $ 574.000 | $ 0 | $ 0 | $ 0 | $ 0 | Norma | $ 574.000 | EPS008-COMPENSAR | 30 | $ 3.586.957 | $ 143.500 | $ 0 | $ 143.500 | 14-11 - ARL SURA | 30 | $ 3.586.957 | | $ 18.800 | 30 | $ 3.586.957 | CCF24-COMPENSAR | $ 143.500 | $ 0 | $ 0 | $ 0 | $ 0 |
| 2 | CC 1023011019 | ORTIZ VASQUEZ STEVEN | DEPEND | | $ 1.300.000 | FIJO | | | SI | | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 1.300.000 | $ 208.000 | $ 0 | $ 0 | $ 0 | $ 0 | Norma | $ 208.000 | EPS001-ALIANSALUD S.A. | 30 | $ 1.300.000 | $ 52.000 | $ 0 | $ 52.000 | 14-11 - ARL SURA | 30 | $ 1.300.000 | | $ 6.800 | 30 | $ 1.300.000 | CCF24-COMPENSAR | $ 52.000 | $ 0 | $ 0 | $ 0 | $ 0 |

| | |
|---|---|
| **TOTAL** | **$ 1.198.600** |

Planilla Pagada
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