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 830129499	8	PROSERVANDA SG SST SAS	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO BOGOTA	DIAGONAL 45D No 20-22	BOGOTA-BOGOTA D.E.	5103431	No

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	1100582300	9478504065	E	2024/11/26	2024/12/04	BANCOLOMBIA	8	$73,081,100

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: COLSUBSIDIO BOGOTA (103 Afiliados)						$179,641,974	$28,863,700			$192,050,975	$24,008,700			$190,664,308	$7,629,200			$192,050,975	$2,640,000		$190,664,308	$9,539,300
Centro de Trabajo: BOGOTA (95 Afiliados)						$164,271,373	$26,404,200			$176,680,374	$22,087,100			$175,293,707	$7,014,100			$176,680,374	$1,770,100		$175,293,707	$8,770,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (95 Afiliados)						$164,271,373	$26,404,200			$176,680,374	$22,087,100			$175,293,707	$7,014,100			$176,680,374	$1,770,100		$175,293,707	$8,770,100
1	CC	1018512978	ALARCON KEVIN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
2	CC	23622430	ALFONSO LILIA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
3	CC	1030539128	ALVIS LEIDY	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
4	CC	52811534	AMADO DIANA	230201	6	$520,200	$83,300	EPS008	6	$520,200	$65,100	CCF22	6	$520,200	$20,900	14-33	6	$520,200	$5,500	6	$520,200	$26,200
5	CC	52811534	AMADO DIANA	230201	24	$2,080,800	$333,000	EPS008	24	$2,080,800	$260,100	CCF22	24	$2,080,800	$83,300	14-33	24	$2,080,800	$0	24	$2,080,800	$104,200
6	CC	79971915	ARIZA ERICK	230201	30	$4,418,000	$706,900	EPS017	30	$4,418,000	$552,300	CCF22	30	$4,418,000	$176,800	14-33	30	$4,418,000	$46,200	30	$4,418,000	$221,000
7	CC	52363866	BAEZ AMPARO	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
8	CC	1014207977	BARRAGAN STEFANY	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
9	CC	39692040	BARRETO NELSA		0	$0	$0	EPS037	24	$1,040,000	$130,000	CCF22	24	$1,040,000	$41,600	14-33	24	$1,040,000	$0	24	$1,040,000	$52,000
10	CC	39692040	BARRETO NELSA		0	$0	$0	EPS037	6	$260,000	$32,500	CCF22	6	$260,000	$10,400	14-33	6	$260,000	$2,800	6	$260,000	$13,000
11	CC	1055274589	BASTIDAS DIANA	230301	30	$2,601,000	$416,200	EPS005	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
12	CC	1094368342	BATECA LADY	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
13	CC	1015424852	BERMUDEZ MIGUEL	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
14	CC	1034398682	BORRERO JUAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
15	CC	1000575668	BURGOS JOHAN	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
16	CC	1070326940	CASADIEGO JULIAN	25-14	30	$2,601,000	$416,200	EPS008	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
17	CC	1032411070	CASTAÑO CHRISTIAN	230301	30	$1,775,200	$284,100	EPS008	30	$1,775,200	$221,900	CCF22	30	$1,775,200	$71,100	14-33	30	$1,775,200	$18,600	30	$1,775,200	$88,900
18	CC	1032461502	CHAVES GERMAN	230301	30	$4,368,000	$698,900	EPS005	30	$4,368,000	$546,000	CCF22	30	$4,368,000	$174,800	14-33	30	$4,368,000	$45,700	30	$4,368,000	$218,500
19	CC	52328004	CHAVEZ RUTH	230301	30	$2,016,000	$322,600	EPS008	30	$2,016,000	$252,000	CCF22	30	$2,016,000	$80,700	14-33	30	$2,016,000	$21,100	30	$2,016,000	$100,900
20	CC	1007293664	CIFUENTES XIOMARA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
21	CC	1022422494	CRUZ NICOLAS	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
22	CC	52381883	CUADROS NANCY	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
23	CC	1136881604	DAZA GABRIEL	25-14	30	$2,601,000	$416,200	EPS010	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
24	CC	52188597	DAZA SANDRA	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
25	CC	1016064724	DIAZ DANIELA	230301	30	$1,680,000	$268,800	EPS008	30	$1,680,000	$210,000	CCF22	30	$1,680,000	$67,200	14-33	30	$1,680,000	$17,600	30	$1,680,000	$84,000
26	CC	1116861543	DIAZ JESSICA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
27	CC	1018407529	DIAZ KAREN	230301	1	$59,667	$9,600	EPS017	1	$59,667	$7,500	CCF22	1	$59,667	$2,400	14-33	1	$59,667	$0	1	$59,667	$3,000
28	CC	1018407529	DIAZ KAREN	230301	29	$1,730,334	$276,900	EPS017	29	$1,730,334	$216,300	CCF22	29	$1,730,334	$69,300	14-33	29	$1,730,334	$18,100	29	$1,730,334	$86,700
29	CC	1019040468	DIAZGRANADOS JUAN	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
30	CC	1022418251	ESPITIA LAURA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
31	CC	1023022927	ESTRADA LAURA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
32	CC	1000318781	GALVIS YEIMY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
33	CC	1000938236	GARCIA NATALIA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
34	CC	1018430231	GOMEZ DUVAN	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF22	30	$1,500,000	$60,000	14-33	30	$1,500,000	$15,700	30	$1,500,000	$75,000
35	CC	1023956057	GOMEZ SANTIAGO	230301	20	$1,156,667	$185,100	EPS017	20	$1,156,667	$144,600	CCF22	20	$1,156,667	$46,300	14-33	20	$1,156,667	$0	20	$1,156,667	$58,000
36	CC	1023956057	GOMEZ SANTIAGO	230301	10	$578,334	$92,600	EPS017	10	$578,334	$72,300	CCF22	10	$578,334	$23,200	14-33	10	$578,334	$6,100	10	$578,334	$29,000
37	CC	1000685684	GONZALEZ JUAN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
38	CC	1000721853	GONZALEZ LAURA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
39	CC	1000787640	GUZMAN NAREN	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
40	CC	79628448	HERNANDEZ LUIS	230201	10	$593,500	$95,000	EPS005	10	$593,500	$74,200	CCF22	10	$593,500	$23,800	14-33	10	$593,500	$6,200	10	$593,500	$29,800
41	CC	38644457	HERNANDEZ NORA	25-14	3	$356,100	$57,000	EPS037	3	$356,100	$44,600	CCF22	3	$356,100	$14,300	14-33	3	$356,100	$0	3	$356,100	$17,900
42	CC	38644457	HERNANDEZ NORA	25-14	27	$3,204,900	$512,800	EPS037	27	$3,204,900	$400,700	CCF22	27	$3,204,900	$128,200	14-33	27	$3,204,900	$33,500	27	$3,204,900	$160,300
43	CC	23089795	HERRERA NELSY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
44	CC	1233696348	HURTADO JUAN	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
45	CC	51798922	JIMENEZ CLAUDIA		0	$0	$0	EPS002	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
46	CC	51979464	JIMENEZ LIDIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
47	CC	1002331546	JIMENEZ VALERY	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
48	CC	1090388906	LAGUADO VIVIAN	230301	30	$2,211,000	$353,800	EPS005	30	$2,211,000	$276,400	CCF22	30	$2,211,000	$88,500	14-33	30	$2,211,000	$23,100	30	$2,211,000	$110,700
49	CC	1001182034	LAITON MICHELLE	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	0	$0	$0	14-33	30	$1,300,000	$0	0	$0	$0
50	CC	1025140878	LOPEZ VALENTINA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
51	CC	28628247	LOPEZ VILMA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
52	CC	52317172	LOPEZ YOLANDA	25-14	30	$1,380,000	$220,800	EPS010	30	$1,380,000	$172,500	CCF22	30	$1,380,000	$55,200	14-33	30	$1,380,000	$14,500	30	$1,380,000	$69,000
53	CC	1052075136	LORA BELKIS	230301	30	$3,561,000	$569,800	EPS010	30	$3,561,000	$445,200	CCF22	30	$3,561,000	$142,500	14-33	30	$3,561,000	$37,200	30	$3,561,000	$178,200
54	CC	51778835	LOZANO PAOLA	25-14	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$437,500	CCF22	30	$3,500,000	$140,000	14-33	30	$3,500,000	$36,600	30	$3,500,000	$175,000
55	CC	51626935	LOZANO XIMENA		0	$0	$0	EPS005	30	$7,208,000	$901,000	CCF22	30	$7,208,000	$288,400	14-33	30	$7,208,000	$75,300	30	$7,208,000	$360,500
56	CC	79539207	MACIAS JAVIER	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
57	CC	1010015681	MAHECHA KEVIN	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
58	CC	1233491779	MARIN HARLYN	230301	30	$2,601,000	$416,200	EPS010	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
59	CC	1022961391	MARIN LEIDY		0	$0	$0	EPS010	28	$1,213,334	$151,700	CCF22	28	$1,213,334	$48,600	14-33	28	$1,213,334	$12,700	28	$1,213,334	$60,800
60	CC	1022961391	MARIN LEIDY		0	$0	$0	EPS010	2	$86,667	$10,900	CCF22	2	$86,667	$3,500	14-33	2	$86,667	$0	2	$86,667	$4,500
61	CC	1000861749	MARTINEZ JESUS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
62	CC	80208773	MONTEALEGRE ISMAEL	230301	2	$86,667	$13,900	EPS002	2	$86,667	$10,900	CCF22	0	$0	$0	14-33	2	$86,667	$0	0	$0	$0
63	CC	80208773	MONTEALEGRE ISMAEL	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF22	28	$1,213,334	$48,600	14-33	28	$1,213,334	$12,700	28	$1,213,334	$60,800
64	CC	52273217	MONTEALEGRE NELLY	25-14	30	$2,601,000	$416,200	EPS008	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
65	CC	52208331	MONTEALEGRE XIMENA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
66	CC	1007101667	MORA LAURA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
67	CC	52960285	MORALES FLOR	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
68	CC	179032	MUÑOZ ALFONSO	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
69	CC	1072960581	MUÑOZ EDUAR	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
70	CC	1024566469	MUÑOZ KAREN	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
71	CC	53164864	NARIÑO YURY	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
72	CC	1069306659	NIETO DANIEL	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$200,000	CCF22	30	$1,600,000	$64,000	14-33	30	$1,600,000	$16,800	30	$1,600,000	$80,000
73	CC	52623280	NIETO SANDRA	231001	30	$2,601,000	$416,200	EPS005	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
74	CC	1018451113	ORDOÑEZ CARLOS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
75	CC	50917082	PINO CELENE	25-14	30	$2,601,000	$416,200	EPS005	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
76	CC	52448075	PIRE NIDIA	25-14	11	$476,667	$76,300	EPS037	11	$476,667	$59,600	CCF22	11	$476,667	$19,100	14-33	11	$476,667	$5,000	11	$476,667	$24,000
77	CC	73153676	POTES ISRAEL	25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF22	30	$1,800,000	$72,000	14-33	30	$1,800,000	$18,800	30	$1,800,000	$90,000
78	CC	86073687	PRADA GILDARDO	25-14	18	$780,000	$124,800	EPS037	18	$780,000	$97,500	CCF22	18	$780,000	$31,200	14-33	18	$780,000	$8,200	18	$780,000	$39,000
79	CC	1031128053	RAMIREZ CATALINA	231001	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$200,000	CCF22	30	$1,600,000	$64,000	14-33	30	$1,600,000	$16,800	30	$1,600,000	$80,000
80	CC	1073255164	RAMIREZ GABRIELA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
81	CC	23106150	RANGEL MARIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
82	PT	1334568	RIERA WENDY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
83	CC	1001344392	ROA SEBASTIAN	230301	30	$1,680,000	$268,800	EPS017	30	$1,680,000	$210,000	CCF22	30	$1,680,000	$67,200	14-33	30	$1,680,000	$17,600	30	$1,680,000	$84,000
84	CC	1018495230	ROCHA ANGIE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
85	CC	1069434258	RODRIGUEZ NICOLAS	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$187,500	CCF22	30	$1,500,000	$60,000	14-33	30	$1,500,000	$15,700	30	$1,500,000	$75,000
86	CC	1006462391	RODRIGUEZ WILMER	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
87	CC	65764772	RUIZ LUCELI	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	CC	45503604	SALAS LIZ	231001	30	$2,601,000	$416,200	EPS002	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
89	CC	1012429093	SANCHEZ OMAR	231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
90	CC	53044066	SARMIENTO ADRIANA	230201	4	$173,334	$27,800	EPS002	4	$173,334	$21,700	CCF22	4	$173,334	$7,000	14-33	4	$173,334	$0	4	$173,334	$8,800
91	CC	53044066	SARMIENTO ADRIANA	230201	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$140,900	CCF22	26	$1,126,667	$45,100	14-33	26	$1,126,667	$11,800	26	$1,126,667	$56,500
92	CC	1053613540	SOTELO LAURA	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF22	30	$1,500,000	$60,000	14-33	30	$1,500,000	$15,700	30	$1,500,000	$75,000
93	CC	1030040611	SUAREZ DIANA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
94	CC	52967099	TERREROS YENNI	230201	4	$173,334	$27,800	EPS005	4	$173,334	$21,700	CCF22	4	$173,334	$7,000	14-33	4	$173,334	$0	4	$173,334	$8,800
95	CC	52967099	TERREROS YENNI	230201	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$140,900	CCF22	26	$1,126,667	$45,100	14-33	26	$1,126,667	$11,800	26	$1,126,667	$56,500
96	CC	1019034027	TIQUE JULIE	230301	25	$4,833,334	$821,800	EPS017	25	$4,833,334	$604,200	CCF22	25	$4,833,334	$193,400	14-33	25	$4,833,334	$50,500	25	$4,833,334	$241,800
97	CC	1019034027	TIQUE JULIE	230301	5	$966,667	$164,500	EPS017	5	$966,667	$120,900	CCF22	5	$966,667	$38,700	14-33	5	$966,667	$0	5	$966,667	$48,500
98	CC	79233388	TOVAR JUAN	25-14	30	$3,561,000	$569,800	EPS005	30	$3,561,000	$445,200	CCF22	30	$3,561,000	$142,500	14-33	30	$3,561,000	$37,200	30	$3,561,000	$178,200
99	CC	52213119	TREBILCOCK ADELFA	25-14	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$187,500	CCF22	30	$1,500,000	$60,000	14-33	30	$1,500,000	$15,700	30	$1,500,000	$75,000
100	CC	1032476293	URBANO PAOLA	230301	30	$2,601,000	$416,200	EPS008	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
101	CC	1032461088	URBANO PEDRO	25-14	30	$2,601,000	$416,200	EPS008	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
102	CC	79145763	USECHE DIEGO	230301	30	$6,093,000	$1,035,900	EPS005	30	$6,093,000	$761,700	CCF22	30	$6,093,000	$243,800	14-33	30	$6,093,000	$63,700	30	$6,093,000	$304,700
103	CC	1018403329	VACA JOSE	230201	30	$2,601,000	$416,200	EPS005	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$27,200	30	$2,601,000	$130,200
104	CC	51938241	VARGAS GLADYS	230201	30	$3,480,000	$556,800	EPS005	30	$3,480,000	$435,000	CCF22	30	$3,480,000	$139,200	14-33	30	$3,480,000	$36,400	30	$3,480,000	$174,000
105	CC	65554473	ZABALA MARIELA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$13,600	30	$1,300,000	$65,000
Centro de Trabajo: CONDUCTOR (3 Afiliados)						**$3,900,001**	**$624,100**			**$3,900,001**	**$487,600**			**$3,900,001**	**$156,100**			**$3,900,001**	**$166,000**		**$3,900,001**	**$195,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						**$3,900,001**	**$624,100**			**$3,900,001**	**$487,600**			**$3,900,001**	**$156,100**			**$3,900,001**	**$166,000**		**$3,900,001**	**$195,300**
106	CC	79744977	ALDANA DIEGO	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$56,600	30	$1,300,000	$65,000
107	CC	80121053	MAYORGA YIMMER	25-14	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$151,700	CCF22	28	$1,213,334	$48,600	14-33	28	$1,213,334	$52,800	28	$1,213,334	$60,800
108	CC	80121053	MAYORGA YIMMER	25-14	2	$86,667	$13,900	EPS005	2	$86,667	$10,900	CCF22	2	$86,667	$3,500	14-33	2	$86,667	$0	2	$86,667	$4,500
109	CC	79051047	ZAMORA JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-33	30	$1,300,000	$56,600	30	$1,300,000	$65,000
Centro de Trabajo: RIESGO 3 (1 Afiliados)						**$1,600,000**	**$256,000**			**$1,600,000**	**$200,000**			**$1,600,000**	**$64,000**			**$1,600,000**	**$16,800**		**$1,600,000**	**$80,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,600,000**	**$256,000**			**$1,600,000**	**$200,000**			**$1,600,000**	**$64,000**			**$1,600,000**	**$16,800**		**$1,600,000**	**$80,000**
110	CC	79393737	CHAVES GERMAN	25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$200,000	CCF22	30	$1,600,000	$64,000	14-33	30	$1,600,000	$16,800	30	$1,600,000	$80,000
Centro de Trabajo: RIESGO 5 (4 Afiliados)						**$9,870,600**	**$1,579,400**			**$9,870,600**	**$1,234,000**			**$9,870,600**	**$395,000**			**$9,870,600**	**$687,100**		**$9,870,600**	**$493,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						**$9,870,600**	**$1,579,400**			**$9,870,600**	**$1,234,000**			**$9,870,600**	**$395,000**			**$9,870,600**	**$687,100**		**$9,870,600**	**$493,900**
111	CC	1048848825	BONILLA LUIS	25-14	30	$2,601,000	$416,200	EPS005	30	$2,601,000	$325,200	CCF22	30	$2,601,000	$104,100	14-33	30	$2,601,000	$181,100	30	$2,601,000	$130,200
112	CC	1032452333	CHAVES ANDRES	25-14	30	$3,558,600	$569,400	EPS005	30	$3,558,600	$444,900	CCF22	30	$3,558,600	$142,400	14-33	30	$3,558,600	$247,700	30	$3,558,600	$178,000
113	CC	1094272619	PULIDO JOSE	25-14	30	$2,211,000	$353,800	EPS037	30	$2,211,000	$276,400	CCF22	30	$2,211,000	$88,500	14-33	30	$2,211,000	$153,900	30	$2,211,000	$110,700
114	CC	1023962109	TORO LIZETH	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$187,500	CCF22	30	$1,500,000	$60,000	14-33	30	$1,500,000	$104,400	30	$1,500,000	$75,000
Total Afiliados(103)						**$179,641,974**	**$28,863,700**			**$192,050,975**	**$24,008,700**			**$190,664,308**	**$7,629,200**			**$192,050,975**	**$2,640,000**		**$190,664,308**	**$9,539,300**

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 830129499	8	PROSERVANDA SG SST SAS	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO BOGOTA	DIAGONAL 45D No 20-22	BOGOTA-BOGOTA D.E.	5103431	No

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	1100582300	9478504065	E	2024/11/26	2024/12/04	BANCOLOMBIA	8	$73,081,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				99	$28,863,700	$158,900	$0	$29,022,600
COLFONDOS	231001	800,227,940	6	5	$1,504,400	$8,300	$0	$1,512,700
COLPENSIONES	25-14	900,336,004	7	31	$9,238,000	$50,800	$0	$9,288,800
PORVENIR	230301	800,224,808	8	43	$12,777,900	$70,400	$0	$12,848,300
PROTECCION	230201	800,229,739	0	20	$5,343,400	$29,400	$0	$5,372,800
ARL (ADMINISTRADORAS: 1)				103	$2,640,000	$14,600	$0	$2,654,600
COLSANITAS ARL	14-33	901,469,580	2	103	$2,640,000	$14,600	$0	$2,654,600
CCF (ADMINISTRADORAS: 1)				103	$7,629,200	$42,000	$0	$7,671,200
COLSUBSIDIO	CCF22	860,007,336	1	103	$7,629,200	$42,000	$0	$7,671,200
EPS (ADMINISTRADORAS: 7)				103	$24,008,700	$132,200	$0	$24,140,900
COMPENSAR	EPS008	860,066,942	7	30	$6,284,900	$34,600	$0	$6,319,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,918,200	$10,600	$0	$1,928,800
FAMISANAR	EPS017	830,003,564	7	11	$2,903,100	$16,000	$0	$2,919,100
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,653,800	$14,600	$0	$2,668,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$900	$0	$163,400
SALUD TOTAL	EPS002	800,130,907	4	10	$1,975,600	$10,900	$0	$1,986,500
SANITAS	EPS005	800,251,440	6	29	$8,110,600	$44,600	$0	$8,155,200
ICBF (ADMINISTRADORAS: 1)				103	$5,723,200	$31,500	$0	$5,754,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	103	$5,723,200	$31,500	$0	$5,754,700
SENA (ADMINISTRADORAS: 1)				103	$3,816,100	$21,000	$0	$3,837,100
SENA	PASENA	899,999,034	1	103	$3,816,100	$21,000	$0	$3,837,100
TOTAL				**103**	**$72,680,900**	**$400,200**	**$0**	**$73,081,100**