Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1096155705	9478376807	E	2024/12/11	2024/12/03	BANCO BBVA COLOMBIA S.A.	0	$40,578,000

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
Sucursal: PRINCIPAL (142 Afiliados)						$172,207,772	$27,550,900			$177,407,772	$7,093,600			$105,858,157	$4,113,200			$177,407,772	$1,820,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (15 Afiliados)						$3,640,007	$578,000			$3,640,007	$140,900			$3,463,172	$10,300			$3,640,007	$0		$0	$0
Ciudad: CALI Depto: VALLE (15 Afiliados)						$3,640,007	$578,000			$3,640,007	$140,900			$3,463,172	$10,300			$3,640,007	$0		$0	$0
1	CC	1143826017	CADENA PAOLA	231001	6	$260,000	$41,600	EPS018	6	$260,000	$10,400	CCF56	6	$260,000	$0	14-11	6	$260,000	$0	6	$0	$0
2	CC	1130649108	CARABALY NELLY	231001	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF56	12	$520,000	$0	14-11	12	$520,000	$0	12	$0	$0
3	CC	1005867755	CORTES SANDRA	230301	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF56	4	$173,334	$0	14-11	4	$173,334	$0	4	$0	$0
4	CC	26472014	CUENCA MARINELA	230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF56	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
5	CC	31484440	DIAZ YASMIN	231001	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF56	6	$260,000	$0	14-11	6	$260,000	$0	6	$0	$0
6	CC	31484440	DIAZ YASMIN	231001	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF56	15	$650,000	$0	14-11	15	$650,000	$0	15	$0	$0
7	CC	1086194131	GARCIA MARIA	230301	13	$563,334	$90,200	ESSC62	13	$563,334	$22,600	CCF56	13	$563,334	$0	14-11	13	$563,334	$0	13	$0	$0
8	CC	1130670874	GIRALDO JENNIFER	230301	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
9	CC	1005705007	GONZALEZ PAULA	230301	1	$43,334	$5,300	EPS018	1	$43,334	$0	CCF56	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
10	CC	1130585774	GRUESO ERLIN	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF56	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
11	CC	29541155	MARULANDA ARLEDI	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF56	10	$256,500	$10,300	14-11	10	$433,334	$0	10	$0	$0
12	CC	1143853194	MEJIA ANLLY	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
13	CC	1106512328	OCORO KAREN	230301	1	$43,334	$5,300	ESSC24	1	$43,334	$0	CCF56	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
14	CC	1059984332	REYES KAREN	230201	4	$173,334	$27,800	EPS018	4	$173,334	$7,000	CCF56	4	$173,334	$0	14-11	4	$173,334	$0	4	$0	$0
15	CC	1059984332	REYES KAREN	230201	2	$86,667	$13,900	EPS018	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
16	CC	66821248	RUIZ JULIANA	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
17	CC	1111664106	ZUBIETA KAROL	230201	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (142 Afiliados)						$168,567,765	$26,972,900			$173,767,765	$6,952,700			$102,394,985	$4,102,900			$173,767,765	$1,820,300		$0	$0
Ciudad: CALI Depto: VALLE (142 Afiliados)						$168,567,765	$26,972,900			$173,767,765	$6,952,700			$102,394,985	$4,102,900			$173,767,765	$1,820,300		$0	$0
18	CC	59681215	AGUIRRE ZAIDA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$1,034,336	$41,400	14-11	30	$1,300,000	$13,600	30	$0	$0
19	CC	31533920	ALVAREZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$722,000	$28,900	14-11	30	$1,300,000	$13,600	30	$0	$0
20	CC	66829896	ALZATE MARTA	231001	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$693,360	$27,800	14-11	30	$1,300,000	$13,600	30	$0	$0
21	CC	66853912	ANCHICO MARIA	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$672,291	$26,900	14-11	29	$1,256,667	$13,200	29	$0	$0
22	CC	38556737	ANDRADE ELIZABETH	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$672,800	$27,000	14-11	30	$1,300,000	$13,600	30	$0	$0
23	CC	1130642450	ANGULO YORLADY	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$825,800	$33,100	14-11	30	$1,300,000	$13,600	30	$0	$0
24	CC	66849461	ARAGON DAMARIS	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$666,216	$26,700	14-11	30	$1,300,000	$13,600	30	$0	$0
25	CC	31569763	BALLESTEROS CLAUDIA	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$773,657	$31,000	14-11	29	$1,256,667	$13,200	29	$0	$0
26	CC	38613008	BALLESTEROS LAURA	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF56	29	$903,107	$36,200	14-11	29	$1,256,667	$13,200	29	$0	$0
27	CC	1111815751	BARCO MARID	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$778,320	$31,200	14-11	30	$1,300,000	$13,600	30	$0	$0
28	CC	1107036724	BORRERO DIANA	231001	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$839,463	$33,600	14-11	29	$1,256,667	$13,200	29	$0	$0
29	CC	31449149	CABEZAS ERIKA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$904,400	$36,200	14-11	30	$1,300,000	$13,600	30	$0	$0
30	CC	25618089	CABEZAS LUZ	230301	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$1,357,778	$54,400	14-11	29	$1,256,667	$13,200	29	$0	$0
31	CC	66851011	CABEZAS MARIA	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$925,596	$37,100	14-11	30	$1,300,000	$13,600	30	$0	$0
32	CC	1143826017	CADENA PAOLA	231001	24	$1,040,000	$166,400	EPS018	24	$1,040,000	$41,600	CCF56	24	$168,560	$6,800	14-11	24	$1,040,000	$10,900	24	$0	$0
33	CC	1113520627	CAICEDO LORENA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$634,980	$25,400	14-11	30	$1,300,000	$13,600	30	$0	$0
34	CC	38869669	CALLE MARIA	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$496,400	$19,900	14-11	30	$1,300,000	$13,600	30	$0	$0
35	CC	1107092119	CAMACHO LIZETH	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$1,019,080	$40,800	14-11	30	$1,300,000	$13,600	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	31999460	CAMPO ANA		0	$0	$0	EPS018	30	$1,300,000	$52,000	CCF56	30	$652,800	$26,200	14-11	30	$1,300,000	$13,600	30	$0	$0
37	CC	31568827	CANCHIMBO MARIA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$728,480	$29,200	14-11	30	$1,300,000	$13,600	30	$0	$0
38	CC	1193322646	CANTOÑI SARAY	230201	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$694,236	$27,800	14-11	29	$1,256,667	$13,200	29	$0	$0
39	CC	1151936622	CARABALI ANA	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$941,600	$37,700	14-11	30	$1,300,000	$13,600	30	$0	$0
40	CC	38886840	CARABALI MARITZA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$471,320	$18,900	14-11	30	$1,300,000	$13,600	30	$0	$0
41	CC	1005873575	CARABALI MELIZA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$732,320	$29,300	14-11	30	$1,300,000	$13,600	30	$0	$0
42	CC	1130649108	CARABALY NELLY	231001	18	$808,440	$129,400	EPS002	18	$808,440	$32,400	CCF56	18	$808,440	$32,400	14-11	18	$808,440	$8,500	18	$0	$0
43	CC	1130656404	CASAÑAS JACKELINE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$938,232	$37,600	14-11	30	$1,300,000	$13,600	30	$0	$0
44	CC	1010082088	CASTRO MARIA	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF56	18	$444,800	$17,800	14-11	18	$780,000	$8,200	18	$0	$0
45	CC	36725632	CIFUENTES PAOLA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$717,720	$28,800	14-11	30	$1,300,000	$13,600	30	$0	$0
46	CC	1130600962	CIFUENTES YEIMY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$491,320	$19,700	14-11	30	$1,300,000	$13,600	30	$0	$0
47	CC	1130946562	COBO VIVIAN	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$674,484	$27,000	14-11	30	$1,300,000	$13,600	30	$0	$0
48	CC	1143969565	CONGO VERONICA	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$313,066	$12,600	14-11	29	$1,256,667	$13,200	29	$0	$0
49	CC	1077633816	CONRADO CARMEN	230301	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$797,304	$31,900	14-11	29	$1,256,667	$13,200	29	$0	$0
50	CC	31711242	CORREA JOHANA	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$603,120	$24,200	14-11	30	$1,300,000	$13,600	30	$0	$0
51	CC	1143924695	CORTES MARIA	230201	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$515,160	$20,700	14-11	29	$1,256,667	$13,200	29	$0	$0
52	CC	1005867755	CORTES SANDRA	230301	25	$1,126,676	$180,300	EPS010	25	$1,126,676	$45,100	CCF56	25	$1,182,648	$47,400	14-11	25	$1,126,676	$11,800	25	$0	$0
53	CC	1143949436	CRIOLLO CATALINA	230201	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$713,063	$28,600	14-11	29	$1,256,667	$13,200	29	$0	$0
54	CC	1130652347	CRIOLLO PAOLA	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$692,099	$27,700	14-11	29	$1,256,667	$13,200	29	$0	$0
55	CC	26472014	CUENCA MARINELA	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$790,430	$31,700	14-11	28	$1,213,334	$12,700	28	$0	$0
56	CC	1089541967	CUERO ALBA	230201	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF56	29	$893,925	$35,800	14-11	29	$1,256,667	$13,200	29	$0	$0
57	CC	29114101	DAZA MARLENE	230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$368,320	$14,800	14-11	30	$1,300,000	$13,600	30	$0	$0
58	CC	31484440	DIAZ YASMIN	231001	9	$412,000	$66,000	EPS037	9	$412,000	$16,500	CCF56	9	$412,000	$16,500	14-11	9	$412,000	$4,400	9	$0	$0
59	CC	1107089245	ESCAMILLA DENIS	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$656,079	$26,300	14-11	29	$1,256,667	$13,200	29	$0	$0
60	CC	1143835639	ESCUDERO JESSICA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$676,000	$27,100	14-11	30	$1,300,000	$13,600	30	$0	$0
61	CC	67033133	ESPINOSA ALLENDI	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF56	29	$507,032	$20,300	14-11	29	$1,256,667	$13,200	29	$0	$0
62	CC	38682997	ESTUPIÑAN ANGIE	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$400,424	$16,100	14-11	30	$1,300,000	$13,600	30	$0	$0
63	CC	1086197050	ESTUPIÑAN XENIA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$766,656	$30,700	14-11	30	$1,300,000	$13,600	30	$0	$0
64	CC	1130661721	FLOR JENIFFER	230201	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$685,120	$27,500	14-11	29	$1,256,667	$13,200	29	$0	$0
65	CC	1130639599	GALINDEZ YULY	231001	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$990,000	$39,600	14-11	30	$1,300,000	$13,600	30	$0	$0
66	CC	1004541202	GARCIA AYDE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$467,136	$18,700	14-11	30	$1,300,000	$13,600	30	$0	$0
67	CC	1113514702	GARCIA JENNY	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$377,200	$15,100	14-11	30	$1,300,000	$13,600	30	$0	$0
68	CC	1086194131	GARCIA MARIA	230301	17	$736,667	$117,900	ESSC62	17	$736,667	$29,500	CCF56	17	$245,520	$9,900	14-11	17	$736,667	$7,700	17	$0	$0
69	CC	1130670874	GIRALDO JENNIFER	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$20,000	$800	14-11	28	$1,213,334	$12,700	28	$0	$0
70	CC	29502193	GIRALDO MARIA		0	$0	$0	ESSC18	30	$1,300,000	$52,000	CCF56	30	$818,560	$32,800	14-11	30	$1,300,000	$13,600	30	$0	$0
71	CC	52326271	GIRALDO OLGA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$358,400	$14,400	14-11	30	$1,300,000	$13,600	30	$0	$0
72	CC	1080261866	GIRON SALLY	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$684,000	$27,400	14-11	30	$1,300,000	$13,600	30	$0	$0
73	CC	66917308	GOMEZ ELIZABETH	230201	30	$1,755,000	$280,800	ESSC18	30	$1,755,000	$70,200	CCF56	30	$1,755,000	$70,200	14-11	30	$1,755,000	$18,400	30	$0	$0
74	CC	26297102	GOMEZ JORGELINA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$328,320	$13,200	14-11	30	$1,300,000	$13,600	30	$0	$0
75	CC	1005705007	GONZALEZ PAULA	230301	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$350,516	$14,100	14-11	29	$1,256,667	$13,200	29	$0	$0
76	CC	1151950539	GRUESO DANIELA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$763,280	$30,600	14-11	30	$1,300,000	$13,600	30	$0	$0
77	CC	1130585774	GRUESO ERLIN	230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF56	29	$868,504	$34,800	14-11	29	$1,256,667	$13,200	29	$0	$0
78	CC	38665575	GUERRERO ARACELLY	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$918,000	$36,800	14-11	30	$1,300,000	$13,600	30	$0	$0
79	CC	31449543	GUTIERREZ MONICA	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$990,000	$39,600	14-11	30	$1,300,000	$13,600	30	$0	$0
80	CC	1088972442	HERNANDEZ MARY	230301	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$665,825	$26,700	14-11	29	$1,256,667	$13,200	29	$0	$0
81	CC	38669850	HURTADO MYRIAM	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$709,720	$28,400	14-11	30	$1,300,000	$13,600	30	$0	$0
82	CC	66834146	HURTADO ROCIO	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF56	30	$1,078,112	$43,200	14-11	30	$1,300,000	$13,600	30	$0	$0
83	CC	29109177	IBARGUEN MARIA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$1,123,608	$45,000	14-11	30	$1,300,000	$13,600	30	$0	$0
84	CC	22798558	IBARRA ELVIA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$918,000	$36,800	14-11	30	$1,300,000	$13,600	30	$0	$0
85	CC	1112462960	IBARWEN LOURDES	230301	30	$1,355,000	$216,800	EPS037	30	$1,355,000	$54,200	CCF56	30	$1,355,000	$54,200	14-11	30	$1,355,000	$14,200	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	1114119721	IBARWEN ROSMIRA	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$1,045,000	$41,800	14-11	30	$1,300,000	$13,600	30	$0	$0
87	CC	1143833394	JARAMILLO JENNY	231001	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF56	17	$224,816	$9,000	14-11	17	$736,667	$7,700	17	$0	$0
88	CC	67028453	JUAJIBIOY MARISOL	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$1,051,824	$42,100	14-11	30	$1,300,000	$13,600	30	$0	$0
89	CC	38613520	LEON NANCY	231001	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$680,960	$27,300	14-11	30	$1,300,000	$13,600	30	$0	$0
90	CC	37122686	LOPEZ YENNY	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF56	29	$1,368,611	$54,800	14-11	29	$1,256,667	$13,200	29	$0	$0
91	CC	1107077012	LOZANO MARLLY	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF56	29	$894,301	$35,800	14-11	29	$1,256,667	$13,200	29	$0	$0
92	CC	1107514109	LUNA ALEXIA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$684,000	$27,400	14-11	30	$1,300,000	$13,600	30	$0	$0
93	CC	29541155	MARULANDA ARLEDI	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF56	20	$518,160	$20,800	14-11	20	$866,667	$9,100	20	$0	$0
94	CC	1005704815	MAZO DANIELA	230201	5	$216,667	$34,700	ESSC18	5	$216,667	$8,700	CCF56	5	$28,261	$1,200	14-11	5	$216,667	$2,300	5	$0	$0
95	CC	66910081	MEDINA ROSMERY	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$990,000	$39,600	14-11	30	$1,300,000	$13,600	30	$0	$0
96	CC	1143853194	MEJIA ANLLY	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,036,244	$41,500	14-11	28	$1,213,334	$12,700	28	$0	$0
97	CC	29120319	MENDEZ SANDRA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$666,000	$26,700	14-11	30	$1,300,000	$13,600	30	$0	$0
98	CC	25560148	MENESES SANDRA	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF56	29	$704,306	$28,200	14-11	29	$1,256,667	$13,200	29	$0	$0
99	CC	66845941	MERCHANCANO CARMEN	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$763,280	$30,600	14-11	30	$1,300,000	$13,600	30	$0	$0
100	CC	1111805069	MINA MARLIN	230301	1	$43,334	$7,000	ESSC18	1	$43,334	$1,800	CCF56	1	$5,652	$300	14-11	1	$43,334	$500	1	$0	$0
101	CC	67002417	MOLINA SANDRA	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$787,440	$31,500	14-11	30	$1,300,000	$13,600	30	$0	$0
102	CC	29113893	MONTENEGRO MARIA	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$601,984	$24,100	14-11	30	$1,300,000	$13,600	30	$0	$0
103	CC	54258417	MORENO ANGELICA	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$805,160	$32,300	14-11	30	$1,300,000	$13,600	30	$0	$0
104	CC	1107037938	MOSQUERA JHOAN	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
105	CC	38640768	MOSQUERA LILIANA	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$684,000	$27,400	14-11	30	$1,300,000	$13,600	30	$0	$0
106	CC	1143926835	MOSQUERA MAIDELY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$799,352	$32,000	14-11	30	$1,300,000	$13,600	30	$0	$0
107	CC	29349779	MOSQUERA YADIRA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$650,488	$26,100	14-11	30	$1,300,000	$13,600	30	$0	$0
108	CC	31568021	MULATO MARTHA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$852,600	$34,200	14-11	30	$1,300,000	$13,600	30	$0	$0
109	CC	1143827216	MUÑOZ DIANA	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF56	29	$917,029	$36,700	14-11	29	$1,256,667	$13,200	29	$0	$0
110	CC	1130641608	NARVAEZ JULIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$788,000	$31,600	14-11	30	$1,300,000	$13,600	30	$0	$0
111	CC	1130683982	NARVAEZ NATHALY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$844,000	$33,800	14-11	30	$1,300,000	$13,600	30	$0	$0
112	CC	1234192136	NIEVA KELLY	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$645,360	$25,900	14-11	30	$1,300,000	$13,600	30	$0	$0
113	CC	67011788	NOGUERA LORED	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$631,984	$25,300	14-11	30	$1,300,000	$13,600	30	$0	$0
114	CC	1106512328	OCORO KAREN	230301	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$426,016	$17,100	14-11	29	$1,256,667	$13,200	29	$0	$0
115	CC	38569331	OLAYA MARIA	230301	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$649,106	$26,000	14-11	29	$1,256,667	$13,200	29	$0	$0
116	CC	1143833323	ORTEGA CLARA	230301	5	$216,667	$34,700	ESSC18	5	$216,667	$8,700	CCF56	5	$28,261	$1,200	14-11	5	$216,667	$2,300	5	$0	$0
117	CC	66907443	ORTIZ MARIA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$676,000	$27,100	14-11	30	$1,300,000	$13,600	30	$0	$0
118	CC	67007058	PADILLA MARIA	230301	29	$1,256,667	$201,100	EPS012	29	$1,256,667	$50,300	CCF56	29	$932,299	$37,300	14-11	29	$1,256,667	$13,200	29	$0	$0
119	CC	1144110127	PALACIOS AURA	230201	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$805,560	$32,300	14-11	30	$1,300,000	$13,600	30	$0	$0
120	CC	1143980331	PALACIOS KARENT	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$491,320	$19,700	14-11	30	$1,300,000	$13,600	30	$0	$0
121	CC	67004781	PANIAGUA GLORIA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$1,123,608	$45,000	14-11	30	$1,300,000	$13,600	30	$0	$0
122	CC	37345065	PEÑARANDA CLAUDIA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF56	30	$1,045,000	$41,800	14-11	30	$1,300,000	$13,600	30	$0	$0
123	CC	1078778125	PEREZ FRANCY	230301	29	$1,256,667	$201,100	EPS041	29	$1,256,667	$50,300	CCF56	29	$1,174,524	$47,000	14-11	29	$1,256,667	$13,200	29	$0	$0
124	CC	60360235	PEREZ ISABEL		0	$0	$0	ESSC18	30	$1,300,000	$52,000	CCF56	30	$483,080	$19,400	14-11	30	$1,300,000	$13,600	30	$0	$0
125	CC	1143856861	PINEDA SOLMAYRA	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$880,000	$35,200	14-11	30	$1,300,000	$13,600	30	$0	$0
126	CC	1151942312	PISTALA ANYI	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$563,040	$22,600	14-11	30	$1,300,000	$13,600	30	$0	$0
127	CC	1143981703	PONCE DANIELA	230301	7	$303,334	$48,600	ESSC18	7	$303,334	$12,200	CCF56	7	$39,565	$1,600	14-11	7	$303,334	$3,200	7	$0	$0
128	CC	1144080675	POPO MAGNOLIA	230301	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF56	8	$191,333	$7,700	14-11	8	$346,667	$3,700	8	$0	$0
129	CC	1111661677	POSSU ANA	230201	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$317,290	$12,700	14-11	29	$1,256,667	$13,200	29	$0	$0
130	CC	38612125	POSSU LIDA	230201	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF56	30	$838,520	$33,600	14-11	30	$1,300,000	$13,600	30	$0	$0
131	CC	1059984332	REYES KAREN	230201	23	$996,667	$159,500	EPS018	23	$996,667	$39,900	CCF56	23	$576,393	$23,100	14-11	23	$996,667	$10,500	23	$0	$0
132	CC	1123324326	RODRIGUEZ MARTHA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$455,696	$18,300	14-11	30	$1,300,000	$13,600	30	$0	$0
133	CC	1143959648	RODRIGUEZ ROSA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$938,232	$37,600	14-11	30	$1,300,000	$13,600	30	$0	$0
134	CC	66879078	ROMERO MARINELA	230201	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$590,240	$23,700	14-11	30	$1,300,000	$13,600	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
135	CC	1144167988	ROSAS PAOLA	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$505,696	$20,300	14-11	30	$1,300,000	$13,600	30	$0	$0
136	CC	38565206	RUIZ GIOVANNA	25-14	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$587,602	$23,600	14-11	29	$1,256,667	$13,200	29	$0	$0
137	CC	66821248	RUIZ JULIANA	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$980,040	$39,300	14-11	28	$1,213,334	$12,700	28	$0	$0
138	CC	1143843906	RUIZ NAYIVER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF56	30	$650,080	$26,100	14-11	30	$1,300,000	$13,600	30	$0	$0
139	CC	1107529662	SALCEDO CAMILA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$918,000	$36,800	14-11	30	$1,300,000	$13,600	30	$0	$0
140	CC	31581193	SAMBONI LUZ	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$417,800	$16,800	14-11	30	$1,300,000	$13,600	30	$0	$0
141	CC	1143825003	SANCHEZ VIVIAN	230301	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF56	29	$658,159	$26,400	14-11	29	$1,256,667	$13,200	29	$0	$0
142	CC	29928492	SERNA LUZ	25-14	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$274,403	$11,000	14-11	29	$1,256,667	$13,200	29	$0	$0
143	CC	31570509	SINISTERRA YALILA	230201	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$828,320	$33,200	14-11	30	$1,300,000	$13,600	30	$0	$0
144	CC	1020775811	SUAREZ KATHERINE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$935,000	$37,400	14-11	30	$1,300,000	$13,600	30	$0	$0
145	CC	66903369	URBANO CLARA		0	$0	$0	ESSC24	30	$1,300,000	$52,000	CCF56	30	$650,000	$26,000	14-11	30	$1,300,000	$13,600	30	$0	$0
146	CC	1115418260	VALDES DIANA	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF56	29	$974,405	$39,000	14-11	29	$1,256,667	$13,200	29	$0	$0
147	CC	31714127	VALENCIA CAROLINA	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$805,800	$32,300	14-11	30	$1,300,000	$13,600	30	$0	$0
148	CC	31569538	VALENCIA DIANA	230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$773,500	$31,000	14-11	30	$1,300,000	$13,600	30	$0	$0
149	CC	66848843	VALENCIA JENNY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$590,792	$23,700	14-11	30	$1,300,000	$13,600	30	$0	$0
150	CC	66817406	VALENCIA MARIA	230301	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$587,399	$23,500	14-11	29	$1,256,667	$13,200	29	$0	$0
151	CC	66974370	VALLEJO JENNY	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$1,109,880	$44,400	14-11	30	$1,300,000	$13,600	30	$0	$0
152	CC	34611234	VIAFARA KARINA	230301	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF56	29	$700,839	$28,100	14-11	29	$1,256,667	$13,200	29	$0	$0
153	CC	31538366	VILLOTA YOLIMA	230201	29	$1,256,667	$201,100	ESSC24	29	$1,256,667	$50,300	CCF56	29	$1,388,500	$55,600	14-11	29	$1,256,667	$13,200	29	$0	$0
154	CC	1113512436	VIVAS KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$697,680	$28,000	14-11	30	$1,300,000	$13,600	30	$0	$0
155	CC	66978999	YANTEN NAYIBE	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$645,360	$25,900	14-11	30	$1,300,000	$13,600	30	$0	$0
156	CC	1108642666	ZAMORA BRENDA	230301	30	$1,433,964	$229,500	EPS017	30	$1,433,964	$57,400	CCF56	30	$1,433,964	$57,400	14-11	30	$1,433,964	$15,000	30	$0	$0
157	CC	67006157	ZAPATA GLORIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$330,480	$13,300	14-11	30	$1,300,000	$13,600	30	$0	$0
158	CC	1111664106	ZUBIETA KAROL	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$492,740	$19,800	14-11	28	$1,213,334	$12,700	28	$0	$0
159	CC	1061750822	ZUÑIGA SIRLEY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$1,123,608	$45,000	14-11	30	$1,300,000	$13,600	30	$0	$0
Total			**Afiliados(142)**			**$172,207,772**	**$27,550,900**			**$177,407,772**	**$7,093,600**			**$105,858,157**	**$4,113,200**			**$177,407,772**	**$1,820,300**		**$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 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1096155705	9478376807	E	2024/12/11	2024/12/03	BANCO BBVA COLOMBIA S.A.	0	$40,578,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				138	$27,550,900	$0	$0	$27,550,900
COLFONDOS	231001	800,227,940	6	12	$2,407,200	$0	$0	$2,407,200
COLPENSIONES	25-14	900,336,004	7	16	$3,314,200	$0	$0	$3,314,200
PORVENIR	230301	800,224,808	8	82	$16,160,900	$0	$0	$16,160,900
PROTECCION	230201	800,229,739	0	28	$5,668,600	$0	$0	$5,668,600
ARL (ADMINISTRADORAS: 1)				142	$1,820,300	$0	$0	$1,820,300
ARL SURA	14-11	890,903,790	5	142	$1,820,300	$0	$0	$1,820,300
CCF (ADMINISTRADORAS: 1)				142	$4,113,200	$0	$0	$4,113,200
COMFENALCO VALLE	CCF56	890,303,093	5	142	$4,113,200	$0	$0	$4,113,200
EPS (ADMINISTRADORAS: 12)				142	$7,093,600	$0	$0	$7,093,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,100	$0	$0	$52,100
COMFENALCO VALLE	EPS012	890,303,093	5	16	$830,300	$0	$0	$830,300
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$0	$0	$52,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	21	$1,080,300	$0	$0	$1,080,300
EMSSANAR	ESSC18	901,021,565	8	31	$1,438,300	$0	$0	$1,438,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$362,600	$0	$0	$362,600
FAMISANAR	EPS017	830,003,564	7	2	$109,400	$0	$0	$109,400
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,284,400	$0	$0	$1,284,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$154,300	$0	$0	$154,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$870,500	$0	$0	$870,500
SALUD TOTAL	EPS002	800,130,907	4	6	$313,200	$0	$0	$313,200
SANITAS	EPS005	800,251,440	6	11	$546,200	$0	$0	$546,200
TOTAL				**142**	**$40,578,000**	**$0**	**$0**	**$40,578,000**