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 900224814	5	BUHO MEDIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	Cra 15 88 21 Oficina 702	BOGOTA-BOGOTA D.E.	4954177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1177560196	9479978720	E	2025/01/07	2025/01/07	BANCOLOMBIA	0	$63,442,900

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: BOGOTA (69 Afiliados)							$246,135,761	$40,316,700			$252,159,095	$12,032,300			$240,405,669	$9,622,100			$249,689,095	$631,800		$16,800,000	$840,000
Centro de Trabajo: BOGOTA (61 Afiliados)							$213,308,170	$34,864,100			$219,331,504	$10,718,300			$208,878,079	$8,360,200			$216,861,504	$556,700		$16,800,000	$840,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (61 Afiliados)							$213,308,170	$34,864,100			$219,331,504	$10,718,300			$208,878,079	$8,360,200			$216,861,504	$556,700		$16,800,000	$840,000
1	CC	1111042119	ALAPE MARCOS	230301	21		$1,400,000	$224,000	EPS041	21	$1,400,000	$56,000	CCF24	21	$1,400,000	$56,000	14-11	21	$1,400,000	$7,400	21	$0	$0
2	CC	1111042119	ALAPE MARCOS	230301	9		$600,000	$96,000	EPS041	9	$600,000	$24,000	CCF24	9	$600,000	$24,000	14-11	9	$600,000	$0	9	$0	$0
3	CC	1018449107	ALVARADO ALIET	230201	9		$1,039,500	$166,400	EPS008	9	$1,039,500	$41,600	CCF24	9	$1,039,500	$41,600	14-11	9	$1,039,500	$5,500	9	$0	$0
4	CC	1018449107	ALVARADO ALIET	230201	21		$2,425,500	$388,100	EPS008	21	$2,425,500	$97,100	CCF24	19	$2,194,500	$87,800	14-11	21	$2,425,500	$0	19	$0	$0
5	CC	1000722843	ALVAREZ CRISTIAN	230301	21		$1,403,850	$224,700	EPS017	21	$1,403,850	$56,200	CCF24	21	$1,403,850	$56,200	14-11	21	$1,403,850	$7,400	21	$0	$0
6	CC	1000722843	ALVAREZ CRISTIAN	230301	9		$601,650	$96,300	EPS017	9	$601,650	$24,100	CCF24	9	$601,650	$24,100	14-11	9	$601,650	$0	9	$0	$0
7	CC	1000614778	AVELLANEDA CRISTIAN	25-14	30		$1,506,015	$241,000	EPSC34	30	$1,506,015	$60,300	CCF24	30	$1,853,235	$74,200	14-11	30	$1,506,015	$7,900	30	$0	$0
8	CC	1018487712	AVILA LIZETH	230301	15		$1,560,000	$249,600	EPS002	15	$1,560,000	$62,400	CCF24	15	$1,560,000	$62,400	14-11	15	$1,560,000	$8,200	15	$0	$0
9	CC	1018487712	AVILA LIZETH	230301	15		$1,560,000	$249,600	EPS002	15	$1,560,000	$62,400	CCF24	15	$1,560,000	$62,400	14-11	15	$1,560,000	$0	15	$0	$0
10	CC	1030540897	AYA DORIS		0		$0	$0	EPS008	19	$823,334	$103,000		0	$0	$0	14-11	19	$823,334	$4,300	0	$0	$0
11	CC	1056804432	BARRETO MARIANA	25-14	24		$2,781,840	$445,100	EPS008	24	$2,781,840	$111,300	CCF24	24	$4,515,660	$180,700	14-11	24	$2,781,840	$14,600	24	$0	$0
12	CC	1056804432	BARRETO MARIANA	25-14	5		$579,550	$92,800	EPS008	5	$579,550	$23,200	CCF24	5	$579,550	$23,200	14-11	5	$579,550	$0	5	$0	$0
13	CC	1018444967	BARRIGA DIEGO	230201	9		$1,354,320	$216,700	EPS010	9	$1,354,320	$54,200	CCF24	9	$1,354,320	$54,200	14-11	9	$1,354,320	$7,100	9	$0	$0
14	CC	1018444967	BARRIGA DIEGO	230201	21		$3,160,080	$505,700	EPS010	21	$3,160,080	$126,500	CCF24	21	$3,160,080	$126,500	14-11	21	$3,160,080	$0	21	$0	$0
15	CC	1010041565	BETANCUR ANGIE	230301	7		$485,800	$77,800	EPS017	7	$485,800	$19,500	CCF24	7	$485,800	$19,500	14-11	7	$485,800	$2,600	7	$0	$0
16	CC	1010041565	BETANCUR ANGIE	230301	12		$786,534	$125,900	EPS017	12	$786,534	$31,500	CCF24	8	$555,200	$22,300	14-11	12	$786,534	$0	8	$0	$0
17	CC	1010041565	BETANCUR ANGIE	230301	11		$763,400	$122,200	EPS017	11	$763,400	$30,600	CCF24	11	$763,400	$30,600	14-11	11	$763,400	$0	11	$0	$0
18	CC	1015471557	BOLAÑO NATALIA	230201	14		$1,402,527	$224,500	EPS037	14	$1,402,527	$56,200	CCF24	14	$1,402,527	$56,200	14-11	14	$1,402,527	$7,400	14	$0	$0
19	CC	1015471557	BOLAÑO NATALIA	230201	16		$1,602,888	$256,500	EPS037	16	$1,602,888	$64,200	CCF24	16	$1,602,888	$64,200	14-11	16	$1,602,888	$0	16	$0	$0
20	CC	1001346439	BRAVO CARLOS	230201	24		$2,204,000	$352,700	EPS010	24	$2,204,000	$88,200	CCF24	24	$2,204,000	$88,200	14-11	24	$2,204,000	$11,600	24	$0	$0
21	CC	1001346439	BRAVO CARLOS	230201	6		$551,000	$88,200	EPS010	6	$551,000	$22,100	CCF24	6	$551,000	$22,100	14-11	6	$551,000	$0	6	$0	$0
22	CC	1022445716	BUENO SANDRA	230201	21		$2,800,000	$448,000	EPS008	21	$2,800,000	$112,000	CCF24	21	$2,800,000	$112,000	14-11	21	$2,800,000	$0	21	$0	$0
23	CC	1022445716	BUENO SANDRA	230201	9		$1,378,388	$220,600	EPS008	9	$1,378,388	$55,200	CCF24	9	$1,378,388	$55,200	14-11	9	$1,378,388	$7,200	9	$0	$0
24	CC	1014657097	BUITRAGO JOHAN	230201	30		$1,506,015	$241,000	EPS002	30	$1,506,015	$60,300	CCF24	30	$1,880,427	$75,300	14-11	30	$1,506,015	$7,900	30	$0	$0
25	CC	1020820909	CAMACHO MARIA	25-14	29		$2,844,446	$455,200	EPS002	29	$2,844,446	$113,800	CCF24	4	$533,334	$21,400	14-11	29	$2,844,446	$0	4	$0	$0
26	CC	1020820909	CAMACHO MARIA	25-14	1		$133,334	$21,400	EPS002	1	$133,334	$5,400	CCF24	1	$133,334	$5,400	14-11	1	$133,334	$700	1	$0	$0
27	CC	1007249350	CARDENAS CAROLL	25-14	20		$2,194,667	$351,200	EPS008	20	$2,194,667	$87,800	CCF24	20	$2,194,667	$87,800	14-11	20	$2,194,667	$11,500	20	$0	$0
28	CC	1007249350	CARDENAS CAROLL	25-14	10		$1,097,334	$175,600	EPS008	10	$1,097,334	$43,900	CCF24	10	$1,097,334	$43,900	14-11	10	$1,097,334	$0	10	$0	$0
29	CC	1013659165	CASALLAS ANGIE	231001	16		$2,401,000	$384,200	EPS008	16	$2,401,000	$96,100	CCF24	16	$2,401,000	$96,100	14-11	16	$2,401,000	$0	16	$0	$0
30	CC	1013659165	CASALLAS ANGIE	231001	14		$2,457,650	$393,300	EPS008	14	$2,457,650	$98,400	CCF24	14	$2,457,650	$98,400	14-11	14	$2,457,650	$12,900	14	$0	$0
31	CC	1019101179	CASTELLANOS JUAN		0		$0	$0	EPS010	27	$1,170,000	$146,300		0	$0	$0		0	$0	$0	0	$0	$0
32	CC	1019101179	CASTELLANOS JUAN		0		$0	$0	EPS010	3	$130,000	$16,300		0	$0	$0	14-11	3	$130,000	$700	0	$0	$0
33	CC	1026255100	CASTILLO DAVID	231001	10		$3,662,994	$622,900	EPS005	10	$3,662,994	$146,600	CCF24	10	$3,662,994	$146,600	14-11	10	$3,662,994	$19,200	10	$0	$0
34	CC	1026255100	CASTILLO DAVID	231001	20		$7,325,987	$1,245,600	EPS005	20	$7,325,987	$293,100	CCF24	20	$7,325,987	$293,100	14-11	20	$7,325,987	$0	20	$0	$0
35	CC	1031642643	CHAPARRO NATALIA	230301	22		$1,593,047	$254,900	EPS037	22	$1,593,047	$63,800	CCF24	22	$1,593,047	$63,800	14-11	22	$1,593,047	$8,400	22	$0	$0
36	CC	1031642643	CHAPARRO NATALIA	230301	8		$550,720	$88,200	EPS037	8	$550,720	$22,100	CCF24	8	$550,720	$22,100	14-11	8	$550,720	$0	8	$0	$0
37	CC	1010046432	COLINA IAN	230201	20		$2,996,000	$479,400	EPS008	20	$2,996,000	$119,900	CCF24	20	$2,996,000	$119,900	14-11	20	$2,996,000	$15,700	20	$0	$0
38	CC	1010046432	COLINA IAN	230201	10		$1,498,000	$239,700	EPS008	10	$1,498,000	$60,000	CCF24	10	$1,498,000	$60,000	14-11	10	$1,498,000	$0	10	$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
39	CC	39775633	CRUZ MARIA	25-14	23	$996,667	$159,500	EPS017	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-11	23	$996,667	$5,300	23	$0	$0
40	CC	39775633	CRUZ MARIA	25-14	7	$303,334	$48,600	EPS017	7	$303,334	$12,200	CCF24	7	$303,334	$12,200	14-11	7	$303,334	$0	7	$0	$0
41	CC	51946362	GARZON LUZ	25-14	21	$982,434	$157,200	EPS002	21	$982,434	$39,300	CCF24	6	$332,434	$13,300	14-11	21	$982,434	$0	6	$0	$0
42	CC	51946362	GARZON LUZ	25-14	9	$498,650	$79,800	EPS002	9	$498,650	$20,000	CCF24	9	$498,650	$20,000	14-11	9	$498,650	$2,700	9	$0	$0
43	CC	1022442583	GIL MARIA	25-14	10	$1,040,000	$166,400	EPS010	10	$1,040,000	$41,600	CCF24	10	$1,040,000	$41,600	14-11	10	$1,040,000	$5,500	10	$0	$0
44	CC	1022442583	GIL MARIA	25-14	20	$2,080,000	$332,800	EPS010	20	$2,080,000	$83,200	CCF24	20	$2,080,000	$83,200	14-11	20	$2,080,000	$0	20	$0	$0
45	CC	79941840	GIRALDO JUAN	25-14	16	$6,155,734	$1,046,600	EPS001	16	$6,155,734	$246,300	CCF24	16	$6,155,734	$246,300	14-11	16	$6,155,734	$32,200	16	$0	$0
46	CC	79941840	GIRALDO JUAN	25-14	14	$5,386,267	$915,900	EPS001	14	$5,386,267	$215,500	CCF24	14	$5,386,267	$215,500	14-11	14	$5,386,267	$0	14	$0	$0
47	CC	1001287792	GOMEZ JHONATTAN	230201	10	$668,667	$107,000	EPS017	10	$668,667	$26,800	CCF24	10	$668,667	$26,800	14-11	10	$668,667	$3,500	10	$0	$0
48	CC	1001287792	GOMEZ JHONATTAN	230201	13	$869,268	$139,100	EPS017	13	$869,268	$34,800	CCF24	11	$735,534	$29,500	14-11	13	$869,268	$0	11	$0	$0
49	CC	1001287792	GOMEZ JHONATTAN	230201	7	$468,067	$74,900	EPS017	7	$468,067	$18,800	CCF24	7	$468,067	$18,800	14-11	7	$468,067	$0	7	$0	$0
50	CC	1007513304	GUACHETA ANGELA	231001	15	$1,041,000	$166,600	EPS017	15	$1,041,000	$41,700	CCF24	15	$1,041,000	$41,700	14-11	15	$1,041,000	$5,500	15	$0	$0
51	CC	1007513304	GUACHETA ANGELA	231001	15	$1,041,000	$166,600	EPS017	15	$1,041,000	$41,700	CCF24	15	$1,041,000	$41,700	14-11	15	$1,041,000	$0	15	$0	$0
52	CC	1019127798	GUARNIZO JORGE	230301	28	$3,966,667	$634,700	EPS010	28	$3,966,667	$158,700	CCF24	28	$3,966,667	$158,700	14-11	28	$3,966,667	$20,800	28	$0	$0
53	CC	1019127798	GUARNIZO JORGE	230301	2	$283,334	$45,400	EPS010	2	$283,334	$11,400	CCF24	2	$283,334	$11,400	14-11	2	$283,334	$0	2	$0	$0
54	CC	1000515033	HERNANDEZ LAURA	230301	9	$451,805	$72,300	EPS008	9	$451,805	$18,100	CCF24	9	$721,633	$28,900	14-11	9	$451,805	$2,400	9	$0	$0
55	CC	1015405990	HUERFANO LINA	230201	15	$4,974,640	$845,800	EPS008	15	$4,974,640	$199,000	CCF24	15	$4,974,640	$199,000	14-11	15	$4,974,640	$0	15	$0	$0
56	CC	1015405990	HUERFANO LINA	230201	15	$4,974,640	$845,800	EPS008	15	$4,974,640	$199,000	CCF24	15	$4,974,640	$199,000	14-11	15	$4,974,640	$26,000	15	$0	$0
57	CC	1101622499	LESMES ANDREY		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
58	CC	1007232785	LONDOÑO ISABELLA	230301	23	$1,222,137	$195,600	EPS005	23	$1,222,137	$48,900	CCF24	23	$1,222,137	$48,900	14-11	23	$1,222,137	$6,400	23	$0	$0
59	CC	1007232785	LONDOÑO ISABELLA	230301	7	$351,404	$56,300	EPS005	7	$351,404	$14,100	CCF24	6	$301,203	$12,100	14-11	7	$351,404	$0	6	$0	$0
60	CC	1001092948	LOPEZ NICOLAS	230301	26	$2,386,935	$382,000	EPS005	26	$2,386,935	$95,500	CCF24	26	$2,386,935	$95,500	14-11	26	$2,386,935	$12,500	26	$0	$0
61	CC	1001092948	LOPEZ NICOLAS	230301	4	$367,221	$58,800	EPS005	4	$367,221	$14,700	CCF24	4	$367,221	$14,700	14-11	4	$367,221	$0	4	$0	$0
62	CC	1018512183	MEDINA ZAIDA	230201	16	$1,162,667	$186,100	EPS005	16	$1,162,667	$46,600	CCF24	16	$1,162,667	$46,600	14-11	16	$1,162,667	$6,100	16	$0	$0
63	CC	1018512183	MEDINA ZAIDA	230201	14	$1,017,334	$162,800	EPS005	14	$1,017,334	$40,700	CCF24	14	$1,017,334	$40,700	14-11	14	$1,017,334	$0	14	$0	$0
64	CC	1000502780	MENDEZ JUAN	230201	23	$1,537,550	$246,100	EPS010	23	$1,537,550	$61,600	CCF24	23	$1,537,550	$61,600	14-11	23	$1,537,550	$8,100	23	$0	$0
65	CC	1000502780	MENDEZ JUAN	230201	7	$467,950	$74,900	EPS010	7	$467,950	$18,800	CCF24	7	$467,950	$18,800	14-11	7	$467,950	$0	7	$0	$0
66	CC	1024599913	MESA KAREN	230201	10	$1,798,667	$305,800	EPS010	10	$1,798,667	$72,000	CCF24	10	$1,798,667	$72,000	14-11	10	$1,798,667	$9,400	10	$0	$0
67	CC	1024599913	MESA KAREN	230201	20	$3,597,334	$611,600	EPS010	20	$3,597,334	$143,900	CCF24	20	$3,597,334	$143,900	14-11	20	$3,597,334	$0	20	$0	$0
68	CC	1022385977	MONSERRATE RAFAEL	25-14	10	$3,197,614	$543,700	EPS008	10	$3,197,614	$128,000	CCF24	10	$3,197,614	$128,000	14-11	10	$3,197,614	$16,700	10	$0	$0
69	CC	1022385977	MONSERRATE RAFAEL	25-14	20	$5,866,667	$997,500	EPS008	20	$5,866,667	$234,700	CCF24	20	$5,866,667	$234,700	14-11	20	$5,866,667	$0	20	$0	$0
70	CC	1027400914	MORALES WILMAN		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
71	CC	1192903006	MORENO MIGUEL	230301	10	$1,090,000	$174,400	EPSC34	10	$1,090,000	$43,600	CCF24	10	$1,090,000	$43,600	14-11	10	$1,090,000	$5,700	10	$0	$0
72	CC	1192903006	MORENO MIGUEL	230301	20	$2,180,000	$348,800	EPSC34	20	$2,180,000	$87,200	CCF24	20	$2,180,000	$87,200	14-11	20	$2,180,000	$0	20	$0	$0
73	CC	1020797359	OSORIO JUAN	230201	10	$3,066,667	$521,500	EPS005	10	$3,066,667	$122,700	CCF24	10	$3,066,667	$122,700	14-11	10	$3,066,667	$16,100	10	$0	$0
74	CC	1020797359	OSORIO JUAN	230201	20	$6,133,334	$1,042,800	EPS005	20	$6,133,334	$245,400	CCF24	20	$6,133,334	$245,400	14-11	20	$6,133,334	$0	20	$0	$0
75	CC	1000156649	OSPINA KAROLL	25-14	18	$1,855,200	$296,900	EPS002	18	$1,855,200	$74,300	CCF24	18	$1,855,200	$74,300	14-11	18	$1,855,200	$9,700	18	$0	$0
76	CC	1000156649	OSPINA KAROLL	25-14	12	$1,236,800	$197,900	EPS002	12	$1,236,800	$49,500	CCF24	12	$1,236,800	$49,500	14-11	12	$1,236,800	$0	12	$0	$0
77	CC	1193116392	OSPINA LAURA	230301	19	$1,903,430	$304,600	EPS010	19	$1,903,430	$76,200	CCF24	19	$1,903,430	$76,200	14-11	19	$1,903,430	$10,000	19	$0	$0
78	CC	1193116392	OSPINA LAURA	230301	11	$1,101,986	$176,400	EPS010	11	$1,101,986	$44,100	CCF24	11	$1,101,986	$44,100	14-11	11	$1,101,986	$0	11	$0	$0
79	CC	1020768336	OTALORA CLARA	230201	20	$3,270,960	$523,400	EPS037	20	$3,270,960	$130,900	CCF24	20	$3,270,960	$130,900	14-11	20	$3,270,960	$0	20	$0	$0
80	CC	1020768336	OTALORA CLARA	230201	10	$1,635,480	$261,700	EPS037	10	$1,635,480	$65,500	CCF24	10	$1,635,480	$65,500	14-11	10	$1,635,480	$8,600	10	$0	$0
81	CC	1013665921	PAREJA ANGIE	230301	10	$918,052	$146,900	EPS037	10	$918,052	$36,800	CCF24	10	$918,052	$36,800	14-11	10	$918,052	$4,800	10	$0	$0
82	CC	1013665921	PAREJA ANGIE	230301	20	$1,836,104	$293,800	EPS037	20	$1,836,104	$73,500	CCF24	20	$1,836,104	$73,500	14-11	20	$1,836,104	$0	20	$0	$0
83	CC	1016093823	PINEDA LAURA	230301	12	$1,316,229	$210,600	EPS002	12	$1,316,229	$52,700	CCF24	12	$1,316,229	$52,700	14-11	12	$1,316,229	$6,900	12	$0	$0
84	CC	1016093823	PINEDA LAURA	230301	18	$1,668,600	$267,000	EPS002	18	$1,668,600	$66,800	CCF24	18	$1,668,600	$66,800	14-11	18	$1,668,600	$0	18	$0	$0
85	CC	1031807327	QUINCHANEGUA OSCAR		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
86	CC	1026302081	RODRIGUEZ GINA	230201	11	$763,400	$122,200	EPS008	11	$763,400	$30,600	CCF24	11	$763,400	$30,600	14-11	11	$763,400	$4,000	11	$0	$0
87	CC	1026302081	RODRIGUEZ GINA	230201	19	$1,318,600	$211,000	EPS008	19	$1,318,600	$52,800	CCF24	19	$1,318,600	$52,800	14-11	19	$1,318,600	$0	19	$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
88	CC	1014177328	RODRIGUEZ SONIA	230201	29	$4,115,669	$658,600	EPS010	29	$4,115,669	$164,700	CCF24	4	$567,679	$22,800	14-11	29	$4,115,669	$0	4	$0	$0
89	CC	1014177328	RODRIGUEZ SONIA	230201	1	$141,920	$22,800	EPS010	1	$141,920	$5,700	CCF24	1	$141,920	$5,700	14-11	1	$141,920	$800	1	$0	$0
90	CC	1000833144	ROJAS BRAYAN	25-14	13	$868,834	$139,100	EPSC34	13	$868,834	$34,800	CCF24	13	$868,834	$34,800	14-11	13	$868,834	$4,600	13	$0	$0
91	CC	1000833144	ROJAS BRAYAN	25-14	17	$1,136,167	$181,800	EPSC34	17	$1,136,167	$45,500	CCF24	17	$1,136,167	$45,500	14-11	17	$1,136,167	$0	17	$0	$0
92	CC	1010229060	RUIZ DIEGO	230301	10	$1,040,100	$166,500	EPS008	10	$1,040,100	$41,700	CCF24	10	$1,040,100	$41,700	14-11	10	$1,040,100	$5,500	10	$0	$0
93	CC	1010229060	RUIZ DIEGO	230301	20	$2,080,200	$332,900	EPS008	20	$2,080,200	$83,300	CCF24	20	$2,080,200	$83,300	14-11	20	$2,080,200	$0	20	$0	$0
94	CC	1030642893	SALINAS ANGIE	230301	10	$1,349,334	$215,900	EPS005	10	$1,349,334	$54,000	CCF24	10	$1,349,334	$54,000	14-11	10	$1,349,334	$7,100	10	$0	$0
95	CC	1030642893	SALINAS ANGIE	230301	20	$2,698,667	$431,800	EPS005	20	$2,698,667	$108,000	CCF24	20	$2,698,667	$108,000	14-11	20	$2,698,667	$0	20	$0	$0
96	CC	1014258885	SANCHEZ LEIDY	230301	25	$3,500,000	$560,000	EPS005	25	$3,500,000	$140,000	CCF24	25	$3,500,000	$140,000	14-11	25	$3,500,000	$18,300	25	$0	$0
97	CC	1014258885	SANCHEZ LEIDY	230301	5	$700,000	$112,000	EPS005	5	$700,000	$28,000	CCF24	5	$700,000	$28,000	14-11	5	$700,000	$0	5	$0	$0
98	CC	1015449509	SANCHEZ LEIDY	230301	10	$1,040,000	$166,400	EPS017	10	$1,040,000	$41,600	CCF24	10	$1,040,000	$41,600	14-11	10	$1,040,000	$5,500	10	$0	$0
99	CC	1015449509	SANCHEZ LEIDY	230301	20	$2,080,000	$332,800	EPS017	20	$2,080,000	$83,200	CCF24	20	$2,080,000	$83,200	14-11	20	$2,080,000	$0	20	$0	$0
100	CC	1018487389	SERNA JUAN	25-14	29	$1,938,650	$310,200	EPS005	29	$1,938,650	$77,600	CCF24	29	$1,938,650	$77,600	14-11	29	$1,938,650	$10,200	29	$0	$0
101	CC	1018487389	SERNA JUAN	25-14	1	$66,850	$10,700	EPS005	1	$66,850	$2,700	CCF24	1	$66,850	$2,700	14-11	1	$66,850	$0	1	$0	$0
102	CC	1010212194	TABARES KATHERINE	230201	16	$2,258,671	$361,400	EPS010	16	$2,258,671	$90,400	CCF24	16	$2,258,671	$90,400	14-11	16	$2,258,671	$11,800	16	$0	$0
103	CC	1010212194	TABARES KATHERINE	230201	14	$1,866,667	$298,700	EPS010	14	$1,866,667	$74,700	CCF24	14	$1,866,667	$74,700	14-11	14	$1,866,667	$0	14	$0	$0
104	CC	1032501936	TORRES MARIA	230301	12	$1,102,000	$176,400	EPS017	12	$1,102,000	$44,100	CCF24	12	$1,102,000	$44,100	14-11	12	$1,102,000	$5,800	12	$0	$0
105	CC	1032501936	TORRES MARIA	230301	18	$1,653,000	$264,500	EPS017	18	$1,653,000	$66,200	CCF24	18	$1,653,000	$66,200	14-11	18	$1,653,000	$0	18	$0	$0
106	CC	1001300074	TORRES SANTIAGO	230201	20	$1,388,000	$222,100	EPS017	20	$1,388,000	$55,600	CCF24	20	$1,388,000	$55,600	14-11	20	$1,388,000	$0	20	$0	$0
107	CC	1001300074	TORRES SANTIAGO	230201	10	$694,000	$111,100	EPS017	10	$694,000	$27,800	CCF24	10	$694,000	$27,800	14-11	10	$694,000	$3,700	10	$0	$0
108	CC	1026277610	VANEGAS JONATAN	230201	15	$2,500,000	$400,000	EPS010	15	$2,500,000	$100,000	CCF24	15	$2,500,000	$100,000	14-11	15	$2,500,000	$13,100	15	$0	$0
109	CC	1026277610	VANEGAS JONATAN	230201	15	$2,500,000	$400,000	EPS010	15	$2,500,000	$100,000	CCF24	15	$2,500,000	$100,000	14-11	15	$2,500,000	$0	15	$0	$0
110	CC	79445029	VILLA CARLOS	230201	13	$7,280,000	$1,237,600	EPS005	13	$7,280,000	$910,000	CCF24	13	$7,280,000	$291,200	14-11	13	$7,280,000	$38,100	13	$7,280,000	$364,000
111	CC	79445029	VILLA CARLOS	230201	17	$9,520,000	$1,618,400	EPS005	17	$9,520,000	$1,190,000	CCF24	17	$9,520,000	$380,800	14-11	17	$9,520,000	$0	17	$9,520,000	$476,000
112	CC	1233913674	VILLAMIZAR CHRISTIAN	230201	20	$1,431,660	$229,100	EPS017	20	$1,431,660	$57,300	CCF24	20	$1,431,660	$57,300	14-11	20	$1,431,660	$7,500	20	$0	$0
113	CC	1233913674	VILLAMIZAR CHRISTIAN	230201	10	$688,334	$110,200	EPS017	10	$688,334	$27,600	CCF24	10	$688,334	$27,600	14-11	10	$688,334	$0	10	$0	$0
114	CC	1014296536	ZAMORA DANIELA	230201	12	$1,202,166	$192,400	EPS017	12	$1,202,166	$48,100	CCF24	12	$1,202,166	$48,100	14-11	12	$1,202,166	$6,300	12	$0	$0
115	CC	1014296536	ZAMORA DANIELA	230201	18	$1,803,249	$288,600	EPS017	18	$1,803,249	$72,200	CCF24	18	$1,803,249	$72,200	14-11	18	$1,803,249	$0	18	$0	$0
116	CC	1030694558	ZARATE VALENTINA	230201	22	$1,470,700	$235,400	EPS008	22	$1,470,700	$58,900	CCF24	22	$1,470,700	$58,900	14-11	22	$1,470,700	$7,700	22	$0	$0
117	CC	1030694558	ZARATE VALENTINA	230201	4	$267,400	$42,800	EPS008	4	$267,400	$10,700	CCF24	4	$267,400	$10,700	14-11	4	$267,400	$0	4	$0	$0
118	CC	1030694558	ZARATE VALENTINA	230201	4	$267,400	$42,800	EPS008	4	$267,400	$10,700	CCF24	4	$267,400	$10,700	14-11	4	$267,400	$0	4	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)						**$26,258,158**	**$4,401,100**			**$26,258,158**	**$1,050,900**			**$24,958,157**	**$998,800**			**$26,258,158**	**$57,000**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$26,258,158**	**$4,401,100**			**$26,258,158**	**$1,050,900**			**$24,958,157**	**$998,800**			**$26,258,158**	**$57,000**		**$0**	**$0**
119	CC	1018444884	GIRALDO MARIA	230301	9	$2,470,461	$420,100	EPS017	9	$2,470,461	$98,900	CCF24	9	$2,470,461	$98,900	14-11	9	$2,470,461	$12,900	9	$0	$0
120	CC	1018444884	GIRALDO MARIA	230301	21	$3,500,001	$595,100	EPS017	21	$3,500,001	$140,100	CCF24	21	$3,500,001	$140,100	14-11	21	$3,500,001	$0	21	$0	$0
121	CC	1016008574	JARAMILLO DIANA	230201	16	$2,792,747	$474,900	EPS005	16	$2,792,747	$111,800	CCF24	16	$2,792,747	$111,800	14-11	16	$2,792,747	$0	16	$0	$0
122	CC	1016008574	JARAMILLO DIANA	230201	14	$2,694,328	$458,100	EPS005	14	$2,694,328	$107,800	CCF24	14	$2,694,328	$107,800	14-11	14	$2,694,328	$14,100	14	$0	$0
123	CC	1233889663	MEDINA DIANA	230201	30	$1,300,001	$208,100	EPS008	30	$1,300,001	$52,100	CCF24	0	$0	$0	14-11	30	$1,300,001	$0	0	$0	$0
124	CC	1018456420	MENDEZ MICHAEL	230201	10	$1,685,250	$269,700	EPS037	10	$1,685,250	$67,500	CCF24	10	$1,685,250	$67,500	14-11	10	$1,685,250	$8,800	10	$0	$0
125	CC	1018456420	MENDEZ MICHAEL	230201	20	$3,370,500	$539,300	EPS037	20	$3,370,500	$134,900	CCF24	20	$3,370,500	$134,900	14-11	20	$3,370,500	$0	20	$0	$0
126	CC	1022368152	POLANIA ZAIRA	230201	13	$4,052,495	$689,000	EPS008	13	$4,052,495	$162,100	CCF24	13	$4,052,495	$162,100	14-11	13	$4,052,495	$21,200	13	$0	$0
127	CC	1022368152	POLANIA ZAIRA	230201	17	$4,392,375	$746,800	EPS008	17	$4,392,375	$175,700	CCF24	17	$4,392,375	$175,700	14-11	17	$4,392,375	$0	17	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)						**$4,976,433**	**$796,500**			**$4,976,433**	**$199,200**			**$4,976,433**	**$199,200**			**$4,976,433**	**$13,100**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$4,976,433**	**$796,500**			**$4,976,433**	**$199,200**			**$4,976,433**	**$199,200**			**$4,976,433**	**$13,100**		**$0**	**$0**
128	CC	1018489304	ESCOBAR DAVID	230201	10	$1,389,751	$222,400	EPS005	10	$1,389,751	$55,600	CCF24	10	$1,389,751	$55,600	14-11	10	$1,389,751	$7,300	10	$0	$0
129	CC	1018489304	ESCOBAR DAVID	230201	20	$2,080,667	$333,000	EPS005	20	$2,080,667	$83,300	CCF24	20	$2,080,667	$83,300	14-11	20	$2,080,667	$0	20	$0	$0
130	CC	1013108950	NEIZA NELLY	25-14	22	$1,104,411	$176,800	EPS017	22	$1,104,411	$44,200	CCF24	22	$1,104,411	$44,200	14-11	22	$1,104,411	$5,800	22	$0	$0
131	CC	1013108950	NEIZA NELLY	25-14	8	$401,604	$64,300	EPS017	8	$401,604	$16,100	CCF24	8	$401,604	$16,100	14-11	8	$401,604	$0	8	$0	$0
Centro de Trabajo: RIESGO 2 (1 Afiliados)						**$1,593,000**	**$255,000**			**$1,593,000**	**$63,900**			**$1,593,000**	**$63,900**			**$1,593,000**	**$5,000**		**$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
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,593,000**	**$255,000**			**$1,593,000**	**$63,900**			**$1,593,000**	**$63,900**			**$1,593,000**	**$5,000**		**$0**	**$0**
132	CC	51618533	FRANCO MARIA	25-14	9	$477,900	$76,500	EPS008	9	$477,900	$19,200	CCF24	9	$477,900	$19,200	14-11	9	$477,900	$5,000	9	$0	$0
133	CC	51618533	FRANCO MARIA	25-14	21	$1,115,100	$178,500	EPS008	21	$1,115,100	$44,700	CCF24	21	$1,115,100	$44,700	14-11	21	$1,115,100	$0	21	$0	$0
Total	**Afiliados(69)**					**$246,135,761**	**$40,316,700**			**$252,159,095**	**$12,032,300**			**$240,405,669**	**$9,622,100**			**$249,689,095**	**$631,800**		**$16,800,000**	**$840,000**

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 900224814	5	BUHO MEDIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	Cra 15 88 21 Oficina 702	BOGOTA-BOGOTA D.E.	4954177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1177560196	9479978720	E	2025/01/07	2025/01/07	BANCOLOMBIA	0	$63,442,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	$40,316,700	$0	$0	$40,316,700
COLFONDOS	231001	800,227,940	6	3	$2,979,200	$0	$0	$2,979,200
COLPENSIONES	25-14	900,336,004	7	14	$7,863,000	$0	$0	$7,863,000
PORVENIR	230301	800,224,808	8	19	$8,951,200	$0	$0	$8,951,200
PROTECCION	230201	800,229,739	0	28	$20,523,300	$0	$0	$20,523,300
ARL (ADMINISTRADORAS: 1)				68	$631,800	$0	$0	$631,800
ARL SURA	14-11	890,903,790	5	68	$631,800	$0	$0	$631,800
CCF (ADMINISTRADORAS: 1)				64	$9,622,100	$0	$0	$9,622,100
COMPENSAR	CCF24	860,066,942	7	64	$9,622,100	$0	$0	$9,622,100
EPS (ADMINISTRADORAS: 9)				69	$12,032,300	$0	$0	$12,032,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$461,800	$0	$0	$461,800
CAPITAL SALUD	EPSC34	900,298,372	9	3	$271,400	$0	$0	$271,400
COMPENSAR	EPS008	860,066,942	7	16	$2,570,800	$0	$0	$2,570,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,700,600	$0	$0	$1,700,600
FAMISANAR	EPS017	830,003,564	7	13	$1,363,300	$0	$0	$1,363,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$715,400	$0	$0	$715,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	7	$769,400	$0	$0	$769,400
SANITAS	EPS005	800,251,440	6	12	$4,099,600	$0	$0	$4,099,600
ICBF (ADMINISTRADORAS: 1)				1	$504,000	$0	$0	$504,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$504,000	$0	$0	$504,000
SENA (ADMINISTRADORAS: 1)				1	$336,000	$0	$0	$336,000
SENA	PASENA	899,999,034	1	1	$336,000	$0	$0	$336,000
TOTAL				**69**	**$63,442,900**	**$0**	**$0**	**$63,442,900**