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 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	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	1050063471	9477305559	E	2024/11/14	2024/11/14	BANCO DAVIVIENDA	0	$24,717,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: TRANSPORTES NUEVA ERA (22 Afiliados)					$48,846,669	$7,910,700			$48,846,669	$1,954,100			$48,700,002	$1,948,200			$48,846,669	$2,116,500		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (19 Afiliados)					$45,900,001	$7,439,100			$45,900,001	$1,836,100			$45,753,334	$1,830,200			$45,900,001	$1,988,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)					$45,900,001	$7,439,100			$45,900,001	$1,836,100			$45,753,334	$1,830,200			$45,900,001	$1,988,200		$0	$0
1	CC	1016064930	BARAHONA GARZON EVELYN	230201	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
2	CC	53004739	BARRERA RIAÑO FLOR MARINA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
3	CC	79583641	BERNAL RODRIGUEZ YESPSON STECK	25-14	16	$960,000	$153,600	EPS037	16	$960,000	$38,400	CCF22	16	$960,000	$38,400	14-11	16	$960,000	$41,800	16	$0	$0
4	CC	1121872114	FUQUEN FLAUTERO VIVIANA PILAR	25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
5	CC	37332728	GALLARDO CORONEL XIMENA TORCOROMA	25-14	30	$2,120,000	$339,200	EPS005	30	$2,120,000	$84,800	CCF22	30	$2,120,000	$84,800	14-11	30	$2,120,000	$92,300	30	$0	$0
6	CC	80843132	LOZANO PEDREROS OSCAR JAVIER	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
7	CC	52556137	LUNA DURAN MYRIAM	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$174,000	30	$0	$0
8	CC	80136794	MORA DURAN OSCAR MAURICIO	230301	30	$9,500,000	$1,615,000	EPS005	30	$9,500,000	$380,000	CCF22	30	$9,500,000	$380,000	14-11	30	$9,500,000	$413,300	30	$0	$0
9	CC	1020834727	PALACIOS ERASO LEONARDO FABIAN	230201	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-11	30	$2,300,000	$100,100	30	$0	$0
10	CC	1023004798	PEREZ HUERFANO NURY VIVIANA	230301	29	$1,740,000	$278,400	EPS017	29	$1,740,000	$69,600	CCF22	29	$1,740,000	$69,600	14-11	29	$1,740,000	$75,700	29	$0	$0
11	CC	1023004798	PEREZ HUERFANO NURY VIVIANA	230301	1	$60,000	$9,600	EPS017	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-11	1	$60,000	$0	1	$0	$0
12	CC	1033781388	PUENTES APARICIO JUAN SEBASTIAN	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
13	CC	79926249	REAY COTRINA DUMAR	231001	17	$1,020,000	$163,200	EPS008	17	$1,020,000	$40,800	CCF22	17	$1,020,000	$40,800	14-11	17	$1,020,000	$44,400	17	$0	$0
14	CC	1014279154	ROJAS PIRAQUIVE NICOLAS JOSE	230201	30	$2,800,000	$448,000	EPS001	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
15	CC	1013660898	ROSAS ARGUELLO CRISTIAN JAIR	230201	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
16	CC	51690588	SANCHEZ PEÑA VICENTA ADILIA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
17	CC	1012451915	SUAZO SANCHEZ KAREN JULIETH	230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
18	CC	1000810060	VARGAS CASTRO JESSICA MAYERLY	230301	2	$146,667	$23,500	EPS005	2	$146,667	$5,900	CCF22	0	$0	$0	14-11	2	$146,667	$0	0	$0	$0
19	CC	1000810060	VARGAS CASTRO JESSICA MAYERLY	230301	28	$2,053,334	$328,600	EPS005	28	$2,053,334	$82,200	CCF22	28	$2,053,334	$82,200	14-11	28	$2,053,334	$89,400	28	$0	$0
20	CC	37270838	VERA MENDEZ BLANCA NELLY	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
21	CC	53076477	YEPES LOPEZ JENNY PAOLA	231001	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)					$2,946,668	$471,600			$2,946,668	$118,000			$2,946,668	$118,000			$2,946,668	$128,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)					$2,946,668	$471,600			$2,946,668	$118,000			$2,946,668	$118,000			$2,946,668	$128,300		$0	$0
22	CC	1032488232	CORTES RODRIGUEZ LEONARDO	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF22	10	$433,334	$17,400	14-11	10	$433,334	$18,900	10	$0	$0
23	CC	1121905551	ROJAS HERNANDEZ CAMILO ELIECER	25-14	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
24	CC	1014253382	ROJAS PIRAQUIVE SERGIO CAMILO	231001	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-11	28	$1,213,334	$52,800	28	$0	$0

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: ESSA (5 Afiliados)					$6,413,334	$1,026,200			$6,413,334	$256,600			$6,413,334	$256,600			$6,413,334	$279,200		$0	$0

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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
Centro de Trabajo: ESSA (5 Afiliados)						$6,413,334	$1,026,200			$6,413,334	$256,600			$6,413,334	$256,600			$6,413,334	$279,200		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)						$6,413,334	$1,026,200			$6,413,334	$256,600			$6,413,334	$256,600			$6,413,334	$279,200		$0	$0
25	CC	91282329	BARBOSA PEREZ CARLOS ALBERTO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
26	CC	91299578	CABALLERO GRIMALDOS ALEXANDER	230201	28	$1,213,334	$194,200	EPS046	28	$1,213,334	$48,600	CCF39	28	$1,213,334	$48,600	14-11	28	$1,213,334	$52,800	28	$0	$0
27	CC	5697341	GIL CARLOS AUGUSTO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
28	CC	91428736	MEDINA RODRIGUEZ WILSON	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
29	CC	13930262	ROJAS HERNANDEZ EDWIN ALBERTO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: SECRETARIA DE GOBIERNO (2 Afiliados)						$3,815,217	$610,500			$3,815,217	$152,700			$3,815,217	$152,700			$3,815,217	$166,100		$0	$0
Centro de Trabajo: SECRETARIA DE GOBIERNO (2 Afiliados)						$3,815,217	$610,500			$3,815,217	$152,700			$3,815,217	$152,700			$3,815,217	$166,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,815,217	$610,500			$3,815,217	$152,700			$3,815,217	$152,700			$3,815,217	$166,100		$0	$0
30	CC	87432190	CASTILLO ANGULO KIDERLE JAVIER	25-14	30	$1,931,630	$309,100	EPS008	30	$1,931,630	$77,300	CCF22	30	$1,931,630	$77,300	14-11	30	$1,931,630	$84,100	30	$0	$0
31	CC	77102397	GONZALEZ NOBLES FILEMON	230201	30	$1,883,587	$301,400	EPS008	30	$1,883,587	$75,400	CCF22	30	$1,883,587	$75,400	14-11	30	$1,883,587	$82,000	30	$0	$0

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: ICBF (2 Afiliados)						$1,532,870	$245,300			$3,332,098	$133,400			$3,332,098	$133,400			$3,332,098	$145,000		$0	$0
Centro de Trabajo: ICBF0 (2 Afiliados)						$1,532,870	$245,300			$3,332,098	$133,400			$3,332,098	$133,400			$3,332,098	$145,000		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						$1,532,870	$245,300			$3,332,098	$133,400			$3,332,098	$133,400			$3,332,098	$145,000		$0	$0
32	CC	17338305	SOMORQUEZ ARIAS OSCAR		0	$0	$0	EPS005	30	$1,799,228	$72,000	CCF34	30	$1,799,228	$72,000	14-11	30	$1,799,228	$78,300	30	$0	$0
33	CC	3274682	SANTANA CRUZ CAMPO ELIAS	230301	30	$1,532,870	$245,300	EPS005	30	$1,532,870	$61,400	CCF34	30	$1,532,870	$61,400	14-11	30	$1,532,870	$66,700	30	$0	$0

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: ICBF BOGOTA (5 Afiliados)						$7,761,253	$1,240,600			$9,407,449	$375,000			$8,714,115	$347,200			$9,407,449	$358,600		$0	$0
Centro de Trabajo: ICBF BOGOTA. (5 Afiliados)						$7,761,253	$1,240,600			$9,407,449	$375,000			$8,714,115	$347,200			$9,407,449	$358,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$7,761,253	$1,240,600			$9,407,449	$375,000			$8,714,115	$347,200			$9,407,449	$358,600		$0	$0
34	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	24	$1,040,001	$166,500	EPS010	24	$1,040,001	$41,700	CCF22	10	$433,334	$17,400	14-11	24	$1,040,001	$0	10	$0	$0
35	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	4	$233,388	$37,400	EPS010	4	$233,388	$9,400	CCF22	4	$233,388	$9,400	14-11	4	$233,388	$10,200	4	$0	$0
36	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
37	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	$0	$0	EPS017	30	$1,646,196	$65,900	CCF22	30	$1,646,196	$65,900	14-11	30	$1,646,196	$71,700	30	$0	$0
38	CC	1022981628	PEREZ HUERFANO LUIS FELIPE	230301	30	$2,405,109	$384,900	EPS017	30	$2,405,109	$96,300	CCF22	30	$2,405,109	$96,300	14-11	30	$2,405,109	$104,700	30	$0	$0
39	CC	52766062	RIOS PUENTES GLORIA STELLA	230301	30	$1,723,913	$275,900	EPS005	30	$1,723,913	$69,000	CCF22	30	$1,723,913	$69,000	14-11	30	$1,723,913	$75,000	30	$0	$0
40	CC	1233510716	VASQUEZ CASTRO EDISON MATEO	230301	29	$2,228,841	$356,700	EPS005	29	$2,228,841	$89,200	CCF22	29	$2,228,841	$89,200	14-11	29	$2,228,841	$97,000	29	$0	$0
41	CC	1233510716	VASQUEZ CASTRO EDISON MATEO	230301	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF22	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0

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: EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILE (2 Afiliados)						$2,280,087	$364,900			$4,004,000	$160,300			$4,004,000	$160,300			$4,004,000	$174,200		$0	$0
Centro de Trabajo: TRANSMILENIO (2 Afiliados)						$2,280,087	$364,900			$4,004,000	$160,300			$4,004,000	$160,300			$4,004,000	$174,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,280,087	$364,900			$4,004,000	$160,300			$4,004,000	$160,300			$4,004,000	$174,200		$0	$0
42	CC	19215476	CASTAÑEDA NIETO PABLO ENRIQUE		0	$0	$0	EPS037	30	$1,723,913	$69,000	CCF22	30	$1,723,913	$69,000	14-11	30	$1,723,913	$75,000	30	$0	$0
43	CC	79382651	RINCON SIMBAQUEBA MARIO ERNESTO	25-14	30	$2,280,087	$364,900	EPS002	30	$2,280,087	$91,300	CCF22	30	$2,280,087	$91,300	14-11	30	$2,280,087	$99,200	30	$0	$0

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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
Sucursal: FONDO COLOMBIA EN PAZ - DIRECCIÓN DE CULTIVOS ILIC (2 Afiliados)					$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$165,400		$0	$0
Centro de Trabajo: DIRECCIÓN DE CULTIVOS ILICITOS (2 Afiliados)					$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$165,400		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)					$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$165,400		$0	$0
44	CC	19495537	CASTILLA LOPEZ RAFAEL LEONARDO	25-14	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-11	30	$2,500,000	$108,800	30	$0	$0
45	CC	1061690149	ORTEGA MUÑOZ ANDRES DARIO	230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: 2UNIDAD DE BUSQUEDA DE PERSONAS DADAS POR DESAPARE (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Centro de Trabajo: UBPD 2023 CALI (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: BUENAVENTURA Depto: VALLE (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
46	CC	75089364	GALLEGO SEPULVEDA JUAN PABLO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
47	CC	14473394	PIZARRO ARBOLEDA ALFONSO	230201	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	$56,600	30	$0	$0

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: IDPYBA (3 Afiliados)					$5,095,436	$815,500			$5,095,436	$204,000			$5,095,436	$204,000			$5,095,436	$219,900		$0	$0
Centro de Trabajo: INSTITUTO DISTRITAL DE PROTECCIÓN Y BIENESTAR ANIM (3 Afiliados)					$5,095,436	$815,500			$5,095,436	$204,000			$5,095,436	$204,000			$5,095,436	$219,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)					$5,095,436	$815,500			$5,095,436	$204,000			$5,095,436	$204,000			$5,095,436	$219,900		$0	$0
48	CC	92257816	BLANCO LOZANO FREDY PASCUAL	230301	29	$1,968,841	$315,100	MIN002	29	$1,968,841	$78,800	CCF22	29	$1,968,841	$78,800	14-11	29	$1,968,841	$85,700	29	$0	$0
49	CC	92257816	BLANCO LOZANO FREDY PASCUAL	230301	1	$43,334	$7,000	MIN002	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$0	1	$0	$0
50	CC	79603484	GROSSO RUIZ LUIS HERBERT	25-14	30	$1,783,261	$285,400	EPS037	30	$1,783,261	$71,400	CCF22	30	$1,783,261	$71,400	14-11	30	$1,783,261	$77,600	30	$0	$0
51	CC	80763434	REINA PARDO GIVER ALEXIS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: UBPD ANTIOQUIA (2 Afiliados)					$1,300,000	$208,000			$1,733,334	$69,400			$1,733,334	$69,400			$1,733,334	$75,500		$0	$0
Centro de Trabajo: UBPD ANTIOQUIA (2 Afiliados)					$1,300,000	$208,000			$1,733,334	$69,400			$1,733,334	$69,400			$1,733,334	$75,500		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)					$1,300,000	$208,000			$1,733,334	$69,400			$1,733,334	$69,400			$1,733,334	$75,500		$0	$0
52	CC	13267448	CACERES PEÑARANDA WILLIAM		0	$0	$0	EPS010	10	$433,334	$17,400	CCF04	10	$433,334	$17,400	14-11	10	$433,334	$18,900	10	$0	$0
53	CC	98579911	GIL RUIZ JORGE IVAN	230201	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: UBPD MONTERIA (1 Afiliados)					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Centro de Trabajo: UBPD MONTERIA (1 Afiliados)					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
54	CC	11001007	PAYARES PEÑAFIEL WILLINGTON CESAR	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Total	**Afiliados(48)**				$84,744,866	$13,653,700			$90,347,537	$3,613,500			$89,507,536	$3,579,800			$90,347,537	$3,870,200		$0	$0

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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 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	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	1050063471	9477305559	E	2024/11/14	2024/11/14	BANCO DAVIVIENDA	0	$24,717,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$13,653,700	$0	$0	$13,653,700
COLFONDOS	231001	800,227,940	6	4	$927,200	$0	$0	$927,200
COLPENSIONES	25-14	900,336,004	7	12	$3,676,200	$0	$0	$3,676,200
PORVENIR	230301	800,224,808	8	19	$6,442,700	$0	$0	$6,442,700
PROTECCION	230201	800,229,739	0	9	$2,607,600	$0	$0	$2,607,600
ARL (ADMINISTRADORAS: 1)				48	$3,870,200	$0	$0	$3,870,200
ARL SURA	14-11	890,903,790	5	48	$3,870,200	$0	$0	$3,870,200
CCF (ADMINISTRADORAS: 7)				48	$3,579,800	$0	$0	$3,579,800
CAJASAN	CCF39	890,200,106	1	5	$256,600	$0	$0	$256,600
COFREM	CCF34	892,000,146	3	2	$133,400	$0	$0	$133,400
COLSUBSIDIO	CCF22	860,007,336	1	34	$2,812,400	$0	$0	$2,812,400
COMFACAUCA	CCF14	891,500,182	0	2	$152,000	$0	$0	$152,000
COMFACOR	CCF16	891,080,005	1	1	$52,000	$0	$0	$52,000
COMFAMA	CCF04	890,900,841	9	2	$69,400	$0	$0	$69,400
COMFENALCO VALLE	CCF56	890,303,093	5	2	$104,000	$0	$0	$104,000
EPS (ADMINISTRADORAS: 12)				48	$3,613,500	$0	$0	$3,613,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$112,000	$0	$0	$112,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	7	$525,500	$0	$0	$525,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$176,000	$0	$0	$176,000
FAMISANAR	EPS017	830,003,564	7	7	$534,800	$0	$0	$534,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$80,600	$0	$0	$80,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$360,200	$0	$0	$360,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$48,600	$0	$0	$48,600
SALUD TOTAL	EPS002	800,130,907	4	5	$299,300	$0	$0	$299,300
SANITAS	EPS005	800,251,440	6	12	$1,320,500	$0	$0	$1,320,500
TOTAL				48	$24,717,200	$0	$0	$24,717,200

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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 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	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	973499621	9475301341	E	2024/10/10	2024/10/10	BANCO DAVIVIENDA	0	$35,986,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: TRANSPORTES NUEVA ERA (18 Afiliados)						$43,453,335	$7,047,700			$43,453,335	$1,738,300			$43,453,335	$1,738,300			$43,453,335	$1,828,200		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (18 Afiliados)						**$43,453,335**	**$7,047,700**			**$43,453,335**	**$1,738,300**			**$43,453,335**	**$1,738,300**			**$43,453,335**	**$1,828,200**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)						**$43,453,335**	**$7,047,700**			**$43,453,335**	**$1,738,300**			**$43,453,335**	**$1,738,300**			**$43,453,335**	**$1,828,200**		**$0**	**$0**
1	CC	1016064930	BARAHONA GARZON EVELYN	230201	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
2	CC	53004739	BARRERA RIAÑO FLOR MARINA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
3	CC	37332728	GALLARDO CORONEL XIMENA TORCOROMA	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
4	CC	80843132	LOZANO PEDREROS OSCAR JAVIER	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
5	CC	52556137	LUNA DURAN MYRIAM	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$174,000	30	$0	$0
6	CC	80136794	MORA DURAN OSCAR MAURICIO	230301	30	$9,500,000	$1,615,000	EPS005	30	$9,500,000	$380,000	CCF22	30	$9,500,000	$380,000	14-11	30	$9,500,000	$413,300	30	$0	$0
7	CC	1020834727	PALACIOS ERASO LEONARDO FABIAN	230201	15	$1,150,000	$184,000	EPS017	15	$1,150,000	$46,000	CCF22	15	$1,150,000	$46,000	14-11	15	$1,150,000	$50,100	15	$0	$0
8	CC	1020834727	PALACIOS ERASO LEONARDO FABIAN	230201	15	$850,000	$136,000	EPS017	15	$850,000	$34,000	CCF22	15	$850,000	$34,000	14-11	15	$850,000	$0	15	$0	$0
9	CC	1023004798	PEREZ HUERFANO NURY VIVIANA	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$0	$0
10	CC	1033781388	PUENTES APARICIO JUAN SEBASTIAN	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
11	CC	79926249	REAY COTRINA DUMAR	231001	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$0	$0
12	CC	1014279154	ROJAS PIRAQUIVE NICOLAS JOSE	230201	30	$2,800,000	$448,000	EPS001	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
13	CC	1013660898	ROSAS ARGUELLO CRISTIAN JAIR	230201	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
14	CC	51690588	SANCHEZ PEÑA VICENTA ADILIA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
15	CC	1012451915	SUAZO SANCHEZ KAREN JULIETH	230301	22	$2,053,334	$328,600	EPS008	22	$2,053,334	$82,200	CCF22	22	$2,053,334	$82,200	14-11	22	$2,053,334	$89,400	22	$0	$0
16	CC	1012451915	SUAZO SANCHEZ KAREN JULIETH	230301	8	$586,667	$93,900	EPS008	8	$586,667	$23,500	CCF22	8	$586,667	$23,500	14-11	8	$586,667	$0	8	$0	$0
17	CC	80820733	TORRES SARMIENTO ARMANDO	230301	7	$513,334	$82,200	EPS005	7	$513,334	$20,600	CCF22	7	$513,334	$20,600	14-11	7	$513,334	$22,400	7	$0	$0
18	CC	1000810060	VARGAS CASTRO JESSICA MAYERLY	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
19	CC	37270838	VERA MENDEZ BLANCA NELLY	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
20	CC	53076477	YEPES LOPEZ JENNY PAOLA	231001	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: ESSA (6 Afiliados)						$6,760,000	$1,081,600			$6,760,000	$270,400			$6,760,000	$270,400			$6,760,000	$294,400		$0	$0
Centro de Trabajo: ESSA (6 Afiliados)						**$6,760,000**	**$1,081,600**			**$6,760,000**	**$270,400**			**$6,760,000**	**$270,400**			**$6,760,000**	**$294,400**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)						**$6,760,000**	**$1,081,600**			**$6,760,000**	**$270,400**			**$6,760,000**	**$270,400**			**$6,760,000**	**$294,400**		**$0**	**$0**
21	CC	91282329	BARBOSA PEREZ CARLOS ALBERTO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
22	CC	1093906799	BRAVO PEREZ EVELIO	230301	6	$260,000	$41,600	ESSC24	6	$260,000	$10,400	CCF39	6	$260,000	$10,400	14-11	6	$260,000	$11,400	6	$0	$0
23	CC	91299578	CABALLERO GRIMALDOS ALEXANDER	230201	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
24	CC	5697341	GIL CARLOS AUGUSTO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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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
25	CC	91428736	MEDINA RODRIGUEZ WILSON	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
26	CC	13930262	ROJAS HERNANDEZ EDWIN ALBERTO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: SECRETARIA DE GOBIERNO (2 Afiliados)						$3,214,674	$514,500			$3,214,674	$128,700			$3,214,674	$128,700			$3,214,674	$140,000		$0	$0
Centro de Trabajo: SECRETARIA DE GOBIERNO (2 Afiliados)						**$3,214,674**	**$514,500**			**$3,214,674**	**$128,700**			**$3,214,674**	**$128,700**			**$3,214,674**	**$140,000**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$3,214,674**	**$514,500**			**$3,214,674**	**$128,700**			**$3,214,674**	**$128,700**			**$3,214,674**	**$140,000**		**$0**	**$0**
27	CC	87432190	CASTILLO ANGULO KIDERLE JAVIER	25-14	30	$1,630,652	$261,000	EPS008	30	$1,630,652	$65,300	CCF22	30	$1,630,652	$65,300	14-11	30	$1,630,652	$71,000	30	$0	$0
28	CC	77102397	GONZALEZ NOBLES FILEMON	230201	30	$1,584,022	$253,500	EPS008	30	$1,584,022	$63,400	CCF22	30	$1,584,022	$63,400	14-11	30	$1,584,022	$69,000	30	$0	$0

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: CENS (35 Afiliados)						$45,853,685	$7,336,900			$47,182,370	$1,887,700			$47,182,370	$1,887,700			$47,182,370	$2,054,300		$0	$0
Centro de Trabajo: CENTRALES ELECTRICAS DEL NORTE DE SANTANDER (35 Afiliados)						**$45,853,685**	**$7,336,900**			**$47,182,370**	**$1,887,700**			**$47,182,370**	**$1,887,700**			**$47,182,370**	**$2,054,300**		**$0**	**$0**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (35 Afiliados)						**$45,853,685**	**$7,336,900**			**$47,182,370**	**$1,887,700**			**$47,182,370**	**$1,887,700**			**$47,182,370**	**$2,054,300**		**$0**	**$0**
29	CC	88279330	ABELLO CLAVIJO JHON MAURICIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
30	CC	5398312	AGATON FIERRO CHRISTIAN DAVID	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
31	CC	88145705	ALBARRACIN ATUESTA GERMAN	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
32	CC	5418509	ARAQUE MEAURY JESUS ALBERTO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
33	CC	88289589	CARRILLO RODRIGUEZ OSCAR GUILLERMO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
34	CC	13486156	CASTELLANOS LOZADA JAIME	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
35	CC	1091681741	CRIADO BAYONA BLASS FABRIZIO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
36	CC	13503430	GARCIA JACOME REINALDO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
37	CC	88247081	GIRALDO ALVAREZ LUDWING	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
38	CC	13497265	GRANADOS CARDENAS FREDY OMAR	230301	30	$1,333,630	$213,400	EPS037	30	$1,333,630	$53,400	CCF37	30	$1,333,630	$53,400	14-11	30	$1,333,630	$58,100	30	$0	$0
39	CC	1090373421	GUTIERREZ RIOS EVER EDUARDO	25-14	30	$1,752,174	$280,400	EPS037	30	$1,752,174	$70,100	CCF37	30	$1,752,174	$70,100	14-11	30	$1,752,174	$76,300	30	$0	$0
40	CC	1093792713	GUZMAN RESTREPO BRAYAN DUVAN	230301	30	$1,681,522	$269,100	EPS005	30	$1,681,522	$67,300	CCF37	30	$1,681,522	$67,300	14-11	30	$1,681,522	$73,200	30	$0	$0
41	CC	1935276	JAIMES ATUESTA JOSE DANIEL	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
42	CC	13275867	JAIMES OVALLOS MAURICIO	230201	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
43	CC	1091683022	LOPEZ PEÑARANDA DIOMAR MAURICIO	230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
44	CC	1007366031	MARTINEZ CRIADO KEVIN RENE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
45	CC	85469037	MENA VILLABONA OCTAVIO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
46	CC	13502033	MORENO SARMIENTO NESTOR	25-14	30	$1,533,435	$245,400	EPS037	30	$1,533,435	$61,400	CCF37	30	$1,533,435	$61,400	14-11	30	$1,533,435	$66,800	30	$0	$0
47	CC	88240884	ORTIZ CONTRERAS JOHN ALEXANDER	230201	30	$1,368,462	$219,000	ESSC24	30	$1,368,462	$54,800	CCF37	30	$1,368,462	$54,800	14-11	30	$1,368,462	$59,600	30	$0	$0
48	CC	1091652820	PEÑARANDA AREVALO MIGUEL LEONARDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
49	CC	88256795	RAMIREZ VERJEL MARBIN	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
50	CC	88173207	REYES GRAZZIANI JOHN JAIRO	25-14	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
51	CC	1124023119	RIOS MARTELO RICARDO ANDRES	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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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
52	CC	13458176	ROSAS RAMOS GUILLERMO		0	$0	$0	EPS037	30	$1,328,685	$53,200	CCF37	30	$1,328,685	$53,200	14-11	30	$1,328,685	$57,800	30	$0	$0
53	CC	6662697	SANCHEZ LOPEZ HOLMER ARTURO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
54	CC	18920182	SANTIAGO HERNANDEZ CARLOS ARTURO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
55	CC	75145832	SERNA CARDENAS DIEGO HERSER	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
56	CC	13371771	SOLANO RINCON JOSE DEL CARMEN	25-14	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
57	CC	79109770	SOZA TORRES HENRY	230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
58	CC	18926366	SUAREZ CARBALLO ALVARO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
59	CC	13349946	SUAREZ CARDENAS JOSE CRUZ	25-14	30	$1,395,875	$223,400	EPS037	30	$1,395,875	$55,900	CCF37	30	$1,395,875	$55,900	14-11	30	$1,395,875	$60,800	30	$0	$0
60	CC	8829948	VANEGAS SAUMETH ALEXANDER	230201	30	$1,688,587	$270,200	EPS037	30	$1,688,587	$67,600	CCF37	30	$1,688,587	$67,600	14-11	30	$1,688,587	$73,500	30	$0	$0
61	CC	12557700	VERGEL SEPULVEDA LUDWING	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
62	CC	88276543	YANEZ ALVERNIA FREDDY	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
63	CC	88213950	YAÑEZ ACOSTA RAUL ALBERTO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: TNE CUCUTA (1 Afiliados)						**$1,740,000**	**$278,400**			**$1,740,000**	**$69,600**			**$1,740,000**	**$69,600**			**$1,740,000**	**$9,100**		**$0**	**$0**
Centro de Trabajo: CENS ADMINISTRATIVO (1 Afiliados)						**$1,740,000**	**$278,400**			**$1,740,000**	**$69,600**			**$1,740,000**	**$69,600**			**$1,740,000**	**$9,100**		**$0**	**$0**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,740,000**	**$278,400**			**$1,740,000**	**$69,600**			**$1,740,000**	**$69,600**			**$1,740,000**	**$9,100**		**$0**	**$0**
64	CC	60356950	MENESES BLANCO INGRID SILVANA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF37	30	$1,740,000	$69,600	14-11	30	$1,740,000	$9,100	30	$0	$0

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: ICBF. (2 Afiliados)						**$1,654,109**	**$264,700**			**$3,590,261**	**$143,700**			**$3,590,261**	**$143,700**			**$3,590,261**	**$156,300**		**$0**	**$0**
Centro de Trabajo: ICBF0 (2 Afiliados)						**$1,654,109**	**$264,700**			**$3,590,261**	**$143,700**			**$3,590,261**	**$143,700**			**$3,590,261**	**$156,300**		**$0**	**$0**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						**$1,654,109**	**$264,700**			**$3,590,261**	**$143,700**			**$3,590,261**	**$143,700**			**$3,590,261**	**$156,300**		**$0**	**$0**
65	CC	17338305	BONORQUEZ ARIAS OSCAR		0	$0	$0	EPS005	30	$1,936,152	$77,500	CCF34	30	$1,936,152	$77,500	14-11	30	$1,936,152	$84,300	30	$0	$0
66	CC	3274682	SANTANA CRUZ CAMPO ELIAS	230301	30	$1,654,109	$264,700	EPS005	30	$1,654,109	$66,200	CCF34	30	$1,654,109	$66,200	14-11	30	$1,654,109	$72,000	30	$0	$0

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: ICBF BOGOTA (5 Afiliados)						**$6,579,091**	**$1,052,900**			**$8,000,614**	**$320,400**			**$7,957,280**	**$318,600**			**$8,000,614**	**$338,800**		**$0**	**$0**
Centro de Trabajo: ICBF BOGOTA. (5 Afiliados)						**$6,579,091**	**$1,052,900**			**$8,000,614**	**$320,400**			**$7,957,280**	**$318,600**			**$8,000,614**	**$338,800**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$6,579,091**	**$1,052,900**			**$8,000,614**	**$320,400**			**$7,957,280**	**$318,600**			**$8,000,614**	**$338,800**		**$0**	**$0**
67	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	29	$1,630,770	$261,000	EPS010	29	$1,630,770	$65,300	CCF22	29	$1,630,770	$65,300	14-11	29	$1,630,770	$71,000	29	$0	$0
68	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
69	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	$0	$0	EPS017	26	$1,248,189	$50,000	CCF22	26	$1,248,189	$50,000	14-11	26	$1,248,189	$54,300	26	$0	$0
70	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	$0	$0	EPS017	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
71	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	$0	$0	EPS017	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
72	CC	1022981628	PEREZ HUERFANO LUIS FELIPE	230301	30	$1,730,938	$277,000	EPS017	30	$1,730,938	$69,300	CCF22	30	$1,730,938	$69,300	14-11	30	$1,730,938	$75,300	30	$0	$0
73	CC	52766062	RIOS PUENTES GLORIA STELLA	230301	30	$1,874,049	$299,900	EPS005	30	$1,874,049	$75,000	CCF22	30	$1,874,049	$75,000	14-11	30	$1,874,049	$81,600	30	$0	$0
74	CC	1233510716	VASQUEZ CASTRO EDISON MATEO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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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
Sucursal: EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILE (2 Afiliados)						$2,005,744	$321,000			$3,503,570	$140,300			$3,503,570	$140,300			$3,503,570	$152,500		$0	$0
Centro de Trabajo: TRANSMILENIO (2 Afiliados)						$2,005,744	$321,000			$3,503,570	$140,300			$3,503,570	$140,300			$3,503,570	$152,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,005,744	$321,000			$3,503,570	$140,300			$3,503,570	$140,300			$3,503,570	$152,500		$0	$0
75	CC	19215476	CASTAÑEDA NIETO PABLO ENRIQUE		0	$0	$0	EPS037	30	$1,497,826	$60,000	CCF22	30	$1,497,826	$60,000	14-11	30	$1,497,826	$65,200	30	$0	$0
76	CC	79382651	RINCON SIMBAQUEBA MARIO ERNESTO	25-14	30	$2,005,744	$321,000	EPS002	30	$2,005,744	$80,300	CCF22	30	$2,005,744	$80,300	14-11	30	$2,005,744	$87,300	30	$0	$0

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: FONDO COLOMBIA EN PAZ – DIRECCIÓN DE CULTIVOS ILIC (2 Afiliados)						$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$165,400		$0	$0
Centro de Trabajo: DIRECCIÓN DE CULTIVOS ILICITOS (2 Afiliados)						$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$165,400		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$165,400		$0	$0
77	CC	19495537	CASTILLA LOPEZ RAFAEL LEONARDO	25-14	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-11	30	$2,500,000	$108,800	30	$0	$0
78	CC	1061690149	ORTEGA MUÑOZ ANDRES DARIO	230301	30	$1,300,000	$208,000	ESSC67	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: UNIDAD DE BUSQUEDA DE PERSONAS DADAS POR DESAPARE (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Centro de Trabajo: UBPD 2023 CALI (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: BUENAVENTURA Depto: VALLE (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
79	CC	75089364	GALLEGO SEPULVEDA JUAN PABLO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
80	CC	14473394	PIZARRO ARBOLEDA ALFONSO	230201	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	$56,600	30	$0	$0

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: IDPYBA (3 Afiliados)						$4,155,761	$665,000			$4,155,761	$166,400			$4,155,761	$166,400			$4,155,761	$180,900		$0	$0
Centro de Trabajo: INSTITUTO DISTRITAL DE PROTECCIÓN Y BIENESTAR ANIM (3 Afiliados)						$4,155,761	$665,000			$4,155,761	$166,400			$4,155,761	$166,400			$4,155,761	$180,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,155,761	$665,000			$4,155,761	$166,400			$4,155,761	$166,400			$4,155,761	$180,900		$0	$0
81	CC	92257816	BLANCO LOZANO FREDY PASCUAL	230301	30	$1,357,935	$217,300	MIH002	30	$1,357,935	$54,400	CCF22	30	$1,357,935	$54,400	14-11	30	$1,357,935	$59,100	30	$0	$0
82	CC	79603484	GROSSO RUIZ LUIS HERBERT	25-14	30	$1,497,826	$239,700	EPS037	30	$1,497,826	$60,000	CCF22	30	$1,497,826	$60,000	14-11	30	$1,497,826	$65,200	30	$0	$0
83	CC	80763434	REINA PARDO GIVER ALEXIS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: UBPD ANTIOQUIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Centro de Trabajo: UBPD ANTIOQUIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
84	CC	98579911	GIL RUIZ JORGE IVAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: UBPD MONTERIA (1 Afiliados)						$1,256,667	$201,100			$1,256,667	$50,300			$1,256,667	$50,300			$1,256,667	$54,700		$0	$0
Centro de Trabajo: UBPD MONTERIA (1 Afiliados)						$1,256,667	$201,100			$1,256,667	$50,300			$1,256,667	$50,300			$1,256,667	$54,700		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$1,256,667	$201,100			$1,256,667	$50,300			$1,256,667	$50,300			$1,256,667	$54,700		$0	$0
85	CC	11076962	BELLO AMADOR JAIME JAVIER	25-14	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF16	29	$1,256,667	$50,300	14-11	29	$1,256,667	$54,700	29	$0	$0
Total		**Afiliados(80)**				$124,373,066	$19,995,800			$130,557,252	$5,223,800			$130,513,918	$5,222,000			$130,557,252	$5,544,400		$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 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	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	973499621	9475301341	E	2024/10/10	2024/10/10	BANCO DAVIVIENDA	0	$35,986,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				76	$19,995,800	$0	$0	$19,995,800
COLFONDOS	231001	800,227,940	6	3	$908,000	$0	$0	$908,000
COLPENSIONES	25-14	900,336,004	7	27	$6,738,400	$0	$0	$6,738,400
PORVENIR	230301	800,224,808	8	30	$8,294,700	$0	$0	$8,294,700
PROTECCION	230201	800,229,739	0	16	$4,054,700	$0	$0	$4,054,700
ARL (ADMINISTRADORAS: 1)				80	$5,544,400	$0	$0	$5,544,400
ARL SURA	14-11	890,903,790	5	80	$5,544,400	$0	$0	$5,544,400
CCF (ADMINISTRADORAS: 8)				80	$5,222,000	$0	$0	$5,222,000
CAJASAN	CCF39	890,200,106	1	6	$270,400	$0	$0	$270,400
COFREM	CCF34	892,000,146	3	2	$143,700	$0	$0	$143,700
COLSUBSIDIO	CCF22	860,007,336	1	30	$2,492,300	$0	$0	$2,492,300
COMFACAUCA	CCF14	891,500,182	0	2	$152,000	$0	$0	$152,000
COMFACOR	CCF16	891,080,005	1	1	$50,300	$0	$0	$50,300
COMFAMA	CCF04	890,900,841	9	1	$52,000	$0	$0	$52,000
COMFANORTE	CCF37	890,500,516	3	36	$1,957,300	$0	$0	$1,957,300
COMFENALCO VALLE	CCF56	890,303,093	5	2	$104,000	$0	$0	$104,000
EPS (ADMINISTRADORAS: 16)				80	$5,223,800	$0	$0	$5,223,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$112,000	$0	$0	$112,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMFAORIENTE	CCFC50	890,500,675	6	2	$104,000	$0	$0	$104,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	8	$578,400	$0	$0	$578,400
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$0	$0	$52,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$65,200	$0	$0	$65,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,100	$0	$0	$171,100
FAMISANAR	EPS017	830,003,564	7	6	$438,300	$0	$0	$438,300
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$54,400	$0	$0	$54,400
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,165,600	$0	$0	$1,165,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	5	$286,600	$0	$0	$286,600
SANITAS	EPS005	800,251,440	6	25	$1,936,200	$0	$0	$1,936,200
TOTAL				80	$35,986,000	$0	$0	$35,986,000

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