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 20420624 | 0 | ROSA AURA MARIA SUSA BOLIVAR | B - MENOS DE 200 COTIZANTES | EDS SAN ANTONIO COGUA | VIA PRINCIPAL ZIPAQUIRA - COGUA | COGUA-CUNDINAMARCA | 8502413 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 1594485937 | 9488071729 | E | 2025/07/07 | 2025/07/01 | BANCOLOMBIA | 0 | $3,773,900 |

**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: EDS SAN ANTONIO COGUA (8 Afiliados)** | | | | | | $14,618,023 | $2,339,200 | | | $14,618,023 | $584,900 | | | $13,194,523 | $527,900 | | | $14,618,023 | $321,900 | | $0 | $0 |
| **Centro de Trabajo: EDS COGUA ( 8 Afiliados)** | | | | | | $14,618,023 | $2,339,200 | | | $14,618,023 | $584,900 | | | $13,194,523 | $527,900 | | | $14,618,023 | $321,900 | | $0 | $0 |
| Ciudad: COGUA Depto: CUNDINAMARCA ( 8 Afiliados) | | | | | | $14,618,023 | $2,339,200 | | | $14,618,023 | $584,900 | | | $13,194,523 | $527,900 | | | $14,618,023 | $321,900 | | $0 | $0 |
| 1 | CC | 1003881985 | ACHURY ALVARADO DANA CATALINA | 230301 | 30 | $1,423,500 | $227,800 | EPS008 | 30 | $1,423,500 | $57,000 | CCF21 | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | $0 | 0 | $0 | $0 |
| 2 | CC | 1118124283 | CELY SIERRA OSCAR ENRIQUE | 230301 | 30 | $1,933,794 | $309,500 | EPS002 | 30 | $1,933,794 | $77,400 | CCF21 | 30 | $1,933,794 | $77,400 | 14-23 | 30 | $1,933,794 | $47,200 | 30 | $0 | $0 |
| 3 | CC | 1076737513 | FORERO BERNAL ANDRES DAVID | 25-14 | 30 | $2,077,382 | $332,400 | EPS010 | 30 | $2,077,382 | $83,100 | CCF21 | 30 | $2,077,382 | $83,100 | 14-23 | 30 | $2,077,382 | $50,700 | 30 | $0 | $0 |
| 4 | CC | 39804124 | MALAGON SUSA LUZ MIREYA | 231001 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF21 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | $36,600 | 30 | $0 | $0 |
| 5 | CC | 79594597 | MARIN CARRILLO FRANCISCO ANTONIO | 231001 | 30 | $1,700,000 | $272,000 | EPS008 | 30 | $1,700,000 | $68,000 | CCF21 | 30 | $1,700,000 | $68,000 | 14-23 | 30 | $1,700,000 | $41,500 | 30 | $0 | $0 |
| 6 | CC | 1056029859 | ROMERO VILLAMIL JOHN ALEXANDER | 230301 | 30 | $1,824,556 | $292,000 | EPS041 | 30 | $1,824,556 | $73,000 | CCF21 | 30 | $1,824,556 | $73,000 | 14-23 | 30 | $1,824,556 | $44,500 | 30 | $0 | $0 |
| 7 | CC | 1070306374 | URQUIJO GUZMAN JOSE DAVID | 230301 | 30 | $1,838,791 | $294,300 | EPS002 | 30 | $1,838,791 | $73,600 | CCF21 | 30 | $1,838,791 | $73,600 | 14-23 | 30 | $1,838,791 | $44,800 | 30 | $0 | $0 |
| 8 | CC | 1070305614 | VELASQUEZ CAMACHO JOSE GREGORIO | 25-14 | 30 | $2,320,000 | $371,200 | EPS008 | 30 | $2,320,000 | $92,800 | CCF21 | 30 | $2,320,000 | $92,800 | 14-23 | 30 | $2,320,000 | $56,600 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 8)** | | | $14,618,023 | $2,339,200 | | | $14,618,023 | $584,900 | | | $13,194,523 | $527,900 | | | $14,618,023 | $321,900 | | $0 | $0 |

aportes en línea

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DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 1594485937 | 9488071729 | E | 2025/07/07 | 2025/07/01 | BANCOLOMBIA | 0 | $3,773,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 8 | $2,339,200 | $0 | $0 | $2,339,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $512,000 | $0 | $0 | $512,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $703,600 | $0 | $0 | $703,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,123,600 | $0 | $0 | $1,123,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $321,900 | $0 | $0 | $321,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 8 | $321,900 | $0 | $0 | $321,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $527,900 | $0 | $0 | $527,900 |
| CAFAM | CCF21 | 860,013,570 | 3 | 8 | $527,900 | $0 | $0 | $527,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 8 | $584,900 | $0 | $0 | $584,900 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $217,800 | $0 | $0 | $217,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $83,100 | $0 | $0 | $83,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $73,000 | $0 | $0 | $73,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $151,000 | $0 | $0 | $151,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $60,000 | $0 | $0 | $60,000 |
| **TOTAL** | | | | **8** | **$3,773,900** | **$0** | **$0** | **$3,773,900** |