aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	909335174	9473234807	E	2024/09/20	2024/09/12	BANCOLOMBIA	0	$9,476,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLCONDI 2 (26 Afiliados)																							$37,062,734	$5,924,000			$37,062,734	$1,476,100			$36,912,733	$1,470,000			$37,062,734		$606,100		$0	$0		$9,476,200
Centro de Trabajo: PRINCIPAL (9 Afiliados)																							$15,209,395	$2,433,700			$15,209,395	$608,500			$15,146,061	$605,900			$15,209,395		$79,400		$0	$0		$3,727,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$15,209,395	$2,433,700			$15,209,395	$608,500			$15,146,061	$605,900			$15,209,395		$79,400		$0	$0		$3,727,500
1	CC	1022389753	DELGADO LINA																		23020 1	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
2	CC	1014247266	GARZON VICTOR																		23020 1	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	1020745211	GRANADOS IVAN																		23020 1	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
4	CC	1012397664	PULIDO JAIRO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	53132143	QUIROGA SANDRA											X							23030 1	1	$63,334	$10,200	EPS005	1	$63,334	$2,600	CCF24	0	$0	$0	14-4	1	$63,334	0.000%	$0	0	$0	$0	Si	$12,800
6	CC	53132143	QUIROGA SANDRA																		23030 1	29	$1,836,667	$293,900	EPS005	29	$1,836,667	$73,500	CCF24	29	$1,836,667	$73,500	14-4	29	$1,836,667	0.522%	$9,600	29	$0	$0	Si	$450,500
7	CC	37627301	REYES GLORIA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	79982850	TOLOSA FABIO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	1030650710	URREGO JULIAN																		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
10	CC	80097217	ZARATE ANDRES																		25-14	30	$1,859,394	$297,600	EPS008	30	$1,859,394	$74,400	CCF24	30	$1,859,394	$74,400	14-4	30	$1,859,394	0.522%	$9,800	30	$0	$0	Si	$456,200

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Centro de Trabajo: RIESGO 3 (17 Afiliados)																							$21,853,339	$3,490,300			$21,853,339	$867,600			$21,766,672	$864,100			$21,853,339		$526,700		$0	$0		$5,748,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							$21,853,339	$3,490,300			$21,853,339	$867,600			$21,766,672	$864,100			$21,853,339		$526,700		$0	$0		$5,748,700
11	PT	6485501	ALFONZO CARLOS		X																23030 1	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF24	7	$303,334	$12,200	14-4	7	$303,334	2.436%	$7,400	7	$0	$0	Si	$80,400
12	CC	1006006369	ALVIS ALIRIO																		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
13	CC	1149463868	ANGULO LUIS										X								23030 1	2	$86,667	$10,500	EPS002	2	$86,667	$0	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
14	CC	1149463868	ANGULO LUIS																		23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-4	28	$1,213,334	2.436%	$29,600	28	$0	$0	Si	$321,000
15	CC	79798218	BASALLO DAVID																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
16	CC	1073230199	BERNAL CARLOS																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
17	CC	5750899	CRISTANCHO FAVIO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	1084730461	FONTALVO WILSON		X																23100 1	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-4	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
19	CC	5607975	GARCIA ELIO											X							23030 1	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF24	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
20	CC	5607975	GARCIA ELIO																		23030 1	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-4	28	$1,213,334	2.436%	$29,600	28	$0	$0	Si	$321,000
21	CC	1074418412	GONZALEZ CARLOS																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
22	CC	1140850838	GONZALEZ DAVID										X								23100 1	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
23	CC	1140850838	GONZALEZ DAVID																		23100 1	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-4	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
24	CC	3144445	GUTIERREZ CRISTOBAL		X																23100 1	16	$693,334	$111,000	EPS017	16	$693,334	$27,800	CCF24	16	$693,334	$27,800	14-4	16	$693,334	2.436%	$16,900	16	$0	$0	Si	$183,500
25	CC	3120856	MOLINA NELSON																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
26	PT	1121126	MONTEZUMA LUIS																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
27	CC	80368430	PALACIOS JOSE																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
28	CC	91017571	PEÑA DANIEL										X								23020 1	1	$43,334	$5,300	EPS008	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
29	CC	91017571	PEÑA DANIEL																		23020 1	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-4	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
30	CC	15031113	VARGAS RAFAEL																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
31	CC	1233510601	VELASQUEZ HEMERSON																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total	**Afiliados(26)**																						$37,062,734	$5,924,000			$37,062,734	$1,476,100			$36,912,733	$1,470,000			$37,062,734		$606,100		$0	$0		$9,476,200

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	909335174	9473234807	E	2024/09/20	2024/09/12	BANCOLOMBIA	0	$9,476,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,924,000	$0	$0	$5,924,000
COLFONDOS	231001	800,227,940	6	3	$518,500	$0	$0	$518,500
COLPENSIONES	25-14	900,336,004	7	3	$713,600	$0	$0	$713,600
PORVENIR	230301	800,224,808	8	14	$3,181,500	$0	$0	$3,181,500
PROTECCION	230201	800,229,739	0	6	$1,510,400	$0	$0	$1,510,400
ARL (ADMINISTRADORAS: 1)				26	$606,100	$0	$0	$606,100
COLPATRIA ARP	14-4	860,002,183	9	26	$606,100	$0	$0	$606,100
CCF (ADMINISTRADORAS: 1)				26	$1,470,000	$0	$0	$1,470,000
COMPENSAR	CCF24	860,066,942	7	26	$1,470,000	$0	$0	$1,470,000
EPS (ADMINISTRADORAS: 6)				26	$1,476,100	$0	$0	$1,476,100
COMPENSAR	EPS008	860,066,942	7	5	$318,700	$0	$0	$318,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$152,100	$0	$0	$152,100
FAMISANAR	EPS017	830,003,564	7	7	$366,100	$0	$0	$366,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$196,200	$0	$0	$196,200
SALUD TOTAL	EPS002	800,130,907	4	5	$262,900	$0	$0	$262,900
SANITAS	EPS005	800,251,440	6	3	$180,100	$0	$0	$180,100
TOTAL				**26**	**$9,476,200**	**$0**	**$0**	**$9,476,200**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	970574634	9475235563	E	2024/10/22	2024/10/09	BANCOLOMBIA	0	$8,671,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLCONDI 2 (24 Afiliados)																							$33,956,067	$5,426,600			$33,956,067	$1,351,600			$34,500,372	$1,373,300			$33,956,067		$519,700		$0	$0		$8,671,200
Centro de Trabajo: PRINCIPAL (9 Afiliados)																							$14,876,062	$2,380,400			$14,876,062	$595,200			$15,306,617	$612,300			$14,876,062		$77,400		$0	$0		$3,665,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$14,876,062	$2,380,400			$14,876,062	$595,200			$15,306,617	$612,300			$14,876,062		$77,400		$0	$0		$3,665,300
1	CC	1022389753	DELGADO BARRETO LINA NATHALIA																		230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
2	CC	1014247266	GARZON RINCON VICTOR FABIAN																		230201	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	1020745211	GRANADOS PULIDO IVAN ENRIQUE																		230201	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
4	CC	1012397664	PULIDO CASTRO JAIRO ALBERTO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	53132143	QUIROGA QUINTERO SANDRA MILENA																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-4	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
6	CC	37627301	REYES CARO GLORIA LILIANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	79982850	TOLOSA GARZON FABIO NELSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1030650710	URREGO JIMENEZ JULIAN ENRIQUE											X							230301	3	$133,334	$21,400	EPS037	3	$133,334	$5,400	CCF24	0	$0	$0	14-4	3	$133,334	0.000%	$0	0	$0	$0	Si	$26,800
9	CC	1030650710	URREGO JIMENEZ JULIAN ENRIQUE		X															X	230301	23	$1,533,334	$245,400	EPS037	23	$1,533,334	$61,400	CCF24	23	$2,097,223	$83,900	14-4	23	$1,533,334	0.522%	$8,100	23	$0	$0	Si	$398,800
10	CC	80097217	ZARATE MORENO ANDRES DIDIER																		25-14	30	$1,859,394	$297,600	EPS008	30	$1,859,394	$74,400	CCF24	30	$1,859,394	$74,400	14-4	30	$1,859,394	0.522%	$9,800	30	$0	$0	Si	$456,200

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Centro de Trabajo: RIESGO 3 (15 Afiliados)																							$19,080,005	$3,046,200			$19,080,005	$756,400			$19,193,755	$761,000			$19,080,005		$442,300		$0	$0		$5,005,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																							$19,080,005	$3,046,200			$19,080,005	$756,400			$19,193,755	$761,000			$19,080,005		$442,300		$0	$0		$5,005,900
11	CC	1006006369	ALVIS GALINDO ALIRIO										X								23030 1	1	$50,000	$6,000	EPS002	1	$50,000	$0	CCF24	1	$50,000	$0	14-4	1	$50,000	0.000%	$0	1	$0	$0	Si	$6,000
12	CC	1006006369	ALVIS GALINDO ALIRIO																		23030 1	29	$1,450,000	$232,000	EPS002	29	$1,450,000	$58,000	CCF24	29	$1,450,000	$58,000	14-4	29	$1,450,000	2.436%	$35,400	29	$0	$0	Si	$383,400
13	CC	1149463868	ANGULO MORA LUIS ALEXANDER													X					23030 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
14	CC	1149463868	ANGULO MORA LUIS ALEXANDER																		23030 1	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-4	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
15	CC	79798218	BASALLO PEÑA DAVID LEONARDO													X					23030 1	2	$166,667	$26,700	EPS010	2	$166,667	$6,700	CCF24	2	$166,667	$6,700	14-4	2	$166,667	0.000%	$0	2	$0	$0	Si	$40,100
16	CC	79798218	BASALLO PEÑA DAVID LEONARDO																		23030 1	28	$2,333,334	$373,400	EPS010	28	$2,333,334	$93,400	CCF24	28	$2,333,334	$93,400	14-4	28	$2,333,334	2.436%	$56,900	28	$0	$0	Si	$617,100
17	CC	1073230199	BERNAL CARLOS ANDRES																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	5750899	CRISTANCHO GOMEZ FAVIO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
19	CC	5607975	GARCIA ELIO																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	1074418412	GONZALEZ GONZALEZ CARLOS ALBERTO																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	1140850838	GONZALEZ MURILLO DAVID XAVIER										X								23100 1	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
22	CC	1140850838	GONZALEZ MURILLO DAVID XAVIER																X		23100 1	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF24	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
23	CC	1140850838	GONZALEZ MURILLO DAVID XAVIER													X					23100 1	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
24	CC	1140850838	GONZALEZ MURILLO DAVID XAVIER																		23100 1	25	$1,083,334	$173,400	EPS017	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-4	25	$1,083,334	2.436%	$26,400	25	$0	$0	Si	$286,600
25	CC	3120856	MOLINA UMAÑA NELSON													X					23020 1	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
26	CC	3120856	MOLINA UMAÑA NELSON																		23020 1	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-4	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
27	PT	1121126	MONTEZUMA BOLIVAR LUIS VALENTIN																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
28	CC	80368430	PALACIOS GAMBA JOSE ELIMELETH		X															X	23030 1	6	$260,000	$41,600	EPS002	6	$260,000	$10,400	CCF24	6	$460,417	$18,500	14-4	6	$260,000	2.436%	$6,400	6	$0	$0	Si	$76,900
29	CC	91017571	PEÑA QUITIAN DANIEL ALEJANDRO													X					23020 1	3	$130,000	$20,800	EPS008	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
30	CC	91017571	PEÑA QUITIAN DANIEL ALEJANDRO																		23020 1	27	$1,170,000	$187,200	EPS008	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-4	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
31	CC	1012324914	RODRIGUEZ CALVO YEISON JAVIER	X																	23030 1	12	$520,000	$83,200	EPS005	12	$520,000	$20,800	CCF24	12	$520,000	$20,800	14-4	12	$520,000	2.436%	$12,700	12	$0	$0	Si	$137,500
32	CC	15031113	VARGAS MARTINEZ RAFAEL ANTONIO																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
33	CC	1233510601	VELASQUEZ FERNANDEZ HEMERSON ALEXIS										X								23030 1	2	$86,667	$10,500	EPS017	2	$86,667	$0	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
34	CC	1233510601	VELASQUEZ FERNANDEZ HEMERSON ALEXIS													X					23030 1	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
35	CC	1233510601	VELASQUEZ FERNANDEZ HEMERSON ALEXIS																		23030 1	25	$1,083,334	$173,400	EPS017	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-4	25	$1,083,334	2.436%	$26,400	25	$0	$0	Si	$286,600
Total	**Afiliados(24)**																						$33,956,067	$5,426,600			$33,956,067	$1,351,600			$34,500,372	$1,373,300			$33,956,067		$519,700		$0	$0		$8,671,200

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	970574634	9475235563	E	2024/10/22	2024/10/09	BANCOLOMBIA	0	$8,671,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,426,600	$0	$0	$5,426,600
COLFONDOS	231001	800,227,940	6	1	$206,500	$0	$0	$206,500
COLPENSIONES	25-14	900,336,004	7	3	$713,600	$0	$0	$713,600
PORVENIR	230301	800,224,808	8	14	$2,994,400	$0	$0	$2,994,400
PROTECCION	230201	800,229,739	0	6	$1,512,100	$0	$0	$1,512,100
ARL (ADMINISTRADORAS: 1)				24	$519,700	$0	$0	$519,700
COLPATRIA ARP	14-4	860,002,183	9	24	$519,700	$0	$0	$519,700
CCF (ADMINISTRADORAS: 1)				24	$1,373,300	$0	$0	$1,373,300
COMPENSAR	CCF24	860,066,942	7	24	$1,373,300	$0	$0	$1,373,300
EPS (ADMINISTRADORAS: 6)				24	$1,351,600	$0	$0	$1,351,600
COMPENSAR	EPS008	860,066,942	7	5	$320,400	$0	$0	$320,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$152,100	$0	$0	$152,100
FAMISANAR	EPS017	830,003,564	7	6	$335,000	$0	$0	$335,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$170,900	$0	$0	$170,900
SALUD TOTAL	EPS002	800,130,907	4	4	$172,400	$0	$0	$172,400
SANITAS	EPS005	800,251,440	6	4	$200,800	$0	$0	$200,800
TOTAL				**24**	**$8,671,200**	**$0**	**$0**	**$8,671,200**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	1051246787	9477315546	E	2024/11/25	2024/11/15	BANCOLOMBIA	0	$8,362,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLCONDI 2 (22 Afiliados)																							$32,809,400	$5,239,400			$32,809,400	$1,302,000			$32,506,066	$1,289,800			$32,809,400		$531,000		$0	$0		$8,362,200
Centro de Trabajo: PRINCIPAL (8 Afiliados)																							$13,209,397	$2,113,900			$13,209,397	$528,700			$12,906,063	$516,500			$13,209,397		$66,000		$0	$0		$3,225,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$13,209,397	$2,113,900			$13,209,397	$528,700			$12,906,063	$516,500			$13,209,397		$66,000		$0	$0		$3,225,100
1	CC	1022389753	DELGADO BARRETO LINA NATHALIA																		230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
2	CC	1014247266	GARZON RINCON VICTOR FABIAN													X					230201	5	$333,334	$53,400	EPS008	5	$333,334	$13,400	CCF24	5	$333,334	$13,400	14-4	5	$333,334	0.000%	$0	5	$0	$0	Si	$80,200
3	CC	1014247266	GARZON RINCON VICTOR FABIAN																		230201	25	$1,666,667	$266,700	EPS008	25	$1,666,667	$66,700	CCF24	25	$1,666,667	$66,700	14-4	25	$1,666,667	0.522%	$8,700	25	$0	$0	Si	$408,800
4	CC	1020745211	GRANADOS PULIDO IVAN ENRIQUE																		230201	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
5	CC	1012397664	PULIDO CASTRO JAIRO ALBERTO											X							25-14	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF24	0	$0	$0	14-4	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
6	CC	1012397664	PULIDO CASTRO JAIRO ALBERTO																		25-14	25	$1,083,334	$173,400	EPS008	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-4	25	$1,083,334	0.522%	$5,700	25	$0	$0	Si	$265,900
7	CC	53132143	QUIROGA QUINTERO SANDRA MILENA																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-4	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
8	CC	37627301	REYES CARO GLORIA LILIANA											X							230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
9	CC	37627301	REYES CARO GLORIA LILIANA																		230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-4	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
10	CC	79982850	TOLOSA GARZON FABIO NELSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
11	CC	80097217	ZARATE MORENO ANDRES DIDIER																		25-14	30	$1,859,394	$297,600	EPS008	30	$1,859,394	$74,400	CCF24	30	$1,859,394	$74,400	14-4	30	$1,859,394	0.522%	$9,800	30	$0	$0	Si	$456,200

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Centro de Trabajo: RIESGO 3 (14 Afiliados)																							$19,600,003	$3,125,500			$19,600,003	$773,300			$19,600,003	$773,300			$19,600,003		$465,000		$0	$0		$5,137,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$19,600,003	$3,125,500			$19,600,003	$773,300			$19,600,003	$773,300			$19,600,003		$465,000		$0	$0		$5,137,100
12	CC	1006006369	ALVIS GALINDO ALIRIO										X								230301	2	$100,000	$12,000	EPS002	2	$100,000	$0	CCF24	2	$100,000	$0	14-4	2	$100,000	0.000%	$0	2	$0	$0	Si	$12,000
13	CC	1006006369	ALVIS GALINDO ALIRIO																		230301	28	$1,400,000	$224,000	EPS002	28	$1,400,000	$56,000	CCF24	28	$1,400,000	$56,000	14-4	28	$1,400,000	2.436%	$34,200	28	$0	$0	Si	$370,200
14	CC	1149463868	ANGULO MORA LUIS ALEXANDER																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
15	CC	79798218	BASALLO PEÑA DAVID LEONARDO																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
16	CC	1073230199	BERNAL CARLOS ANDRES																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
17	CC	5750899	CRISTANCHO GOMEZ FAVIO													X					230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
18	CC	5750899	CRISTANCHO GOMEZ FAVIO																		230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-4	28	$1,213,334	2.436%	$29,600	28	$0	$0	Si	$321,000
19	CC	5607975	GARCIA ELIO																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	1074418412	GONZALEZ GONZALEZ CARLOS ALBERTO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	1140850838	GONZALEZ MURILLO DAVID XAVIER										X								231001	2	$86,667	$10,500	EPS017	2	$86,667	$0	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
22	CC	1140850838	GONZALEZ MURILLO DAVID XAVIER																		231001	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-4	28	$1,213,334	2.436%	$29,600	28	$0	$0	Si	$321,000
23	CC	3120856	MOLINA UMAÑA NELSON																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
24	PT	1121126	MONTEZUMA BOLIVAR LUIS VALENTIN																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
25	CC	91017571	PEÑA QUITIAN DANIEL ALEJANDRO										X								230201	2	$86,667	$10,500	EPS008	2	$86,667	$0	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
26	CC	91017571	PEÑA QUITIAN DANIEL ALEJANDRO													X					230201	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-4	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
27	CC	91017571	PEÑA QUITIAN DANIEL ALEJANDRO																		230201	24	$1,040,000	$166,400	EPS008	24	$1,040,000	$41,600	CCF24	24	$1,040,000	$41,600	14-4	24	$1,040,000	2.436%	$25,400	24	$0	$0	Si	$275,000
28	CC	1012324914	RODRIGUEZ CALVO YEISON JAVIER																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
29	CC	15031113	VARGAS MARTINEZ RAFAEL ANTONIO																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
30	CC	1233510601	VELASQUEZ FERNANDEZ HEMERSON ALEXIS																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total	**Afiliados(22)**																						$32,809,400	$5,239,400			$32,809,400	$1,302,000			$32,506,066	$1,289,800			$32,809,400		$531,000		$0	$0		$8,362,200

PLANILLA PAGADA

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	1051246787	9477315546	E	2024/11/25	2024/11/15	BANCOLOMBIA	0	$8,362,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,239,400	$0	$0	$5,239,400
COLFONDOS	231001	800,227,940	6	1	$204,700	$0	$0	$204,700
COLPENSIONES	25-14	900,336,004	7	3	$713,700	$0	$0	$713,700
PORVENIR	230301	800,224,808	8	12	$2,812,200	$0	$0	$2,812,200
PROTECCION	230201	800,229,739	0	6	$1,508,800	$0	$0	$1,508,800
ARL (ADMINISTRADORAS: 1)				22	$531,000	$0	$0	$531,000
COLPATRIA ARP	14-4	860,002,183	9	22	$531,000	$0	$0	$531,000
CCF (ADMINISTRADORAS: 1)				22	$1,289,800	$0	$0	$1,289,800
COMPENSAR	CCF24	860,066,942	7	22	$1,289,800	$0	$0	$1,289,800
EPS (ADMINISTRADORAS: 6)				22	$1,302,000	$0	$0	$1,302,000
COMPENSAR	EPS008	860,066,942	7	5	$317,200	$0	$0	$317,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$152,000	$0	$0	$152,000
FAMISANAR	EPS017	830,003,564	7	6	$336,600	$0	$0	$336,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$0	$104,000
SALUD TOTAL	EPS002	800,130,907	4	3	$160,000	$0	$0	$160,000
SANITAS	EPS005	800,251,440	6	4	$232,200	$0	$0	$232,200
TOTAL				**22**	**$8,362,200**	**$0**	**$0**	**$8,362,200**

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 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	1106888186	9478623550	E	2024/12/20	2024/12/06	BANCOLOMBIA	0	$8,785,700

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: COLCONDI 2 (24 Afiliados)						$34,300,224	$5,488,800			$34,300,224	$1,372,600			$34,493,418	$1,380,300			$34,300,224	$544,000		$0	$0
Centro de Trabajo: PRINCIPAL (10 Afiliados)						$15,236,062	$2,438,000			$15,236,062	$609,600			$15,019,395	$600,900			$15,236,062	$78,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						$15,236,062	$2,438,000			$15,236,062	$609,600			$15,019,395	$600,900			$15,236,062	$78,900		$0	$0
1	CC	1022389753	DELGADO LINA	230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
2	CC	1063161987	ESPITIA ARELIS	231001	13	$866,667	$138,700	EPS002	13	$866,667	$34,700	CCF24	13	$866,667	$34,700	14-4	13	$866,667	$4,600	13	$0	$0
3	CC	80733429	GARZON JHON	25-14	11	$660,000	$105,600	EPS017	11	$660,000	$26,400	CCF24	11	$660,000	$26,400	14-4	11	$660,000	$3,500	11	$0	$0
4	CC	1014247266	GARZON VICTOR	230201	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
5	CC	1020745211	GRANADOS IVAN	230201	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	$8,100	30	$0	$0
6	CC	1012397664	PULIDO JAIRO	25-14	25	$1,083,334	$173,400	EPS008	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-4	25	$1,083,334	$5,700	25	$0	$0
7	CC	1012397664	PULIDO JAIRO	25-14	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF24	0	$0	$0	14-4	5	$216,667	$0	0	$0	$0
8	CC	53132143	QUIROGA SANDRA	230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-4	30	$1,900,000	$10,000	30	$0	$0
9	CC	37627301	REYES GLORIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
10	CC	79982850	TOLOSA FABIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
11	CC	80097217	ZARATE ANDRES	25-14	30	$1,859,394	$297,600	EPS008	30	$1,859,394	$74,400	CCF24	30	$1,859,394	$74,400	14-4	30	$1,859,394	$9,800	30	$0	$0
Centro de Trabajo: RIESGO 3 (14 Afiliados)						$19,064,162	$3,050,800			$19,064,162	$763,000			$19,474,023	$779,400			$19,064,162	$465,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)						$19,064,162	$3,050,800			$19,064,162	$763,000			$19,474,023	$779,400			$19,064,162	$465,100		$0	$0
12	CC	1006006369	ALVIS ALIRIO	230301	6	$300,000	$48,000	EPS002	6	$300,000	$12,000	CCF24	6	$300,000	$12,000	14-4	6	$300,000	$7,400	6	$0	$0
13	CC	1149463868	ANGULO LUIS	230301	30	$1,348,395	$215,800	EPS002	30	$1,348,395	$54,000	CCF24	30	$1,348,395	$54,000	14-4	30	$1,348,395	$32,900	30	$0	$0
14	CC	79798218	BASALLO DAVID	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-4	30	$2,500,000	$60,900	30	$0	$0
15	CC	1073230199	BERNAL CARLOS	230201	30	$1,382,000	$221,200	EPS017	30	$1,382,000	$55,300	CCF24	30	$1,382,000	$55,300	14-4	30	$1,382,000	$33,700	30	$0	$0
16	CC	5750899	CRISTANCHO FAVIO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
17	CC	5607975	GARCIA ELIO	230301	30	$1,345,216	$215,300	EPS010	30	$1,345,216	$53,900	CCF24	30	$1,345,216	$53,900	14-4	30	$1,345,216	$32,800	30	$0	$0
18	CC	1074418412	GONZALEZ CARLOS	230301	30	$1,466,734	$234,700	EPS017	30	$1,466,734	$58,700	CCF24	30	$1,466,734	$58,700	14-4	30	$1,466,734	$35,800	30	$0	$0
19	CC	1140850838	GONZALEZ DAVID	231001	24	$1,040,000	$166,400	EPS017	24	$1,040,000	$41,600	CCF24	24	$1,449,861	$58,000	14-4	24	$1,040,000	$25,400	24	$0	$0
20	CC	3120856	MOLINA NELSON	230201	30	$1,386,546	$221,900	EPS037	30	$1,386,546	$55,500	CCF24	30	$1,386,546	$55,500	14-4	30	$1,386,546	$33,800	30	$0	$0
21	PT	1121126	MONTEZUMA LUIS	230301	30	$1,622,095	$259,600	EPS002	30	$1,622,095	$64,900	CCF24	30	$1,622,095	$64,900	14-4	30	$1,622,095	$39,600	30	$0	$0
22	CC	91017571	PEÑA DANIEL	230201	30	$1,354,401	$216,800	EPS008	30	$1,354,401	$54,200	CCF24	30	$1,354,401	$54,200	14-4	30	$1,354,401	$33,000	30	$0	$0
23	CC	1012324914	RODRIGUEZ YEISON	230301	30	$1,340,000	$214,400	EPS005	30	$1,340,000	$53,600	CCF24	30	$1,340,000	$53,600	14-4	30	$1,340,000	$32,700	30	$0	$0
24	CC	15031113	VARGAS RAFAEL	25-14	30	$1,348,395	$215,800	EPS017	30	$1,348,395	$54,000	CCF24	30	$1,348,395	$54,000	14-4	30	$1,348,395	$32,900	30	$0	$0
25	CC	1233510601	VELASQUEZ HEMERSON	230301	30	$1,330,380	$212,900	EPS017	30	$1,330,380	$53,300	CCF24	30	$1,330,380	$53,300	14-4	30	$1,330,380	$32,500	30	$0	$0
Total			**Afiliados(24)**			$34,300,224	$5,488,800			$34,300,224	$1,372,600			$34,493,418	$1,380,300			$34,300,224	$544,000		$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 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	1106888186	9478623550	E	2024/12/20	2024/12/06	BANCOLOMBIA	0	$8,785,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,488,800	$0	$0	$5,488,800
COLFONDOS	231001	800,227,940	6	2	$305,100	$0	$0	$305,100
COLPENSIONES	25-14	900,336,004	7	4	$827,100	$0	$0	$827,100
PORVENIR	230301	800,224,808	8	12	$2,728,700	$0	$0	$2,728,700
PROTECCION	230201	800,229,739	0	6	$1,627,900	$0	$0	$1,627,900
ARL (ADMINISTRADORAS: 1)				24	$544,000	$0	$0	$544,000
COLPATRIA ARP	14-4	860,002,183	9	24	$544,000	$0	$0	$544,000
CCF (ADMINISTRADORAS: 1)				24	$1,380,300	$0	$0	$1,380,300
COMPENSAR	CCF24	860,066,942	7	24	$1,380,300	$0	$0	$1,380,300
EPS (ADMINISTRADORAS: 6)				24	$1,372,600	$0	$0	$1,372,600
COMPENSAR	EPS008	860,066,942	7	5	$342,700	$0	$0	$342,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$153,900	$0	$0	$153,900
FAMISANAR	EPS017	830,003,564	7	7	$369,300	$0	$0	$369,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$107,500	$0	$0	$107,500
SALUD TOTAL	EPS002	800,130,907	4	4	$165,600	$0	$0	$165,600
SANITAS	EPS005	800,251,440	6	4	$233,600	$0	$0	$233,600
TOTAL				**24**	**$8,785,700**	**$0**	**$0**	**$8,785,700**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	1207964971	9480489660	E	2025/01/23	2025/01/20	BANCOLOMBIA	0	$10,062,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLCONDI 2 (23 Afiliados)																							$39,528,722	$6,325,400			$39,528,722	$1,581,800			$39,446,415	$1,578,500			$39,528,722		$576,400		$0	$0		$10,062,100
Centro de Trabajo: PRINCIPAL (10 Afiliados)																							$17,531,528	$2,805,300			$17,531,528	$701,500			$16,743,194	$669,900			$17,531,528		$81,600		$0	$0		$4,258,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							$17,531,528	$2,805,300			$17,531,528	$701,500			$16,743,194	$669,900			$17,531,528		$81,600		$0	$0		$4,258,300
1	CC	1022389753	DELGADO LINA																		23020 1	12	$800,000	$128,000	EPS017	12	$800,000	$32,000	CCF24	12	$800,000	$32,000	14-4	12	$800,000	0.522%	$4,200	12	$0	$0	Si	$196,200
2	CC	1022389753	DELGADO LINA											X		X					23020 1	18	$866,667	$138,700	EPS017	18	$866,667	$34,700	CCF24	3	$200,000	$8,000	14-4	18	$866,667	0.000%	$0	3	$0	$0	Si	$181,400
3	CC	1063161987	ESPITIA ARELIS													X					23100 1	3	$200,000	$32,000	EPS002	3	$200,000	$8,000	CCF24	3	$200,000	$8,000	14-4	3	$200,000	0.000%	$0	3	$0	$0	Si	$48,000
4	CC	1063161987	ESPITIA ARELIS																		23100 1	27	$1,800,000	$288,000	EPS002	27	$1,800,000	$72,000	CCF24	27	$1,800,000	$72,000	14-4	27	$1,800,000	0.522%	$9,400	27	$0	$0	Si	$441,400
5	CC	80733429	GARZON JHON		X															X	25-14	27	$1,620,000	$259,200	EPS017	27	$1,620,000	$64,800	CCF24	27	$1,715,000	$68,600	14-4	27	$1,620,000	0.522%	$8,500	27	$0	$0	Si	$401,100
6	CC	1014247266	GARZON VICTOR													X					23020 1	3	$300,000	$48,000	EPS008	3	$300,000	$12,000	CCF24	3	$300,000	$12,000	14-4	3	$300,000	0.000%	$0	3	$0	$0	Si	$72,000
7	CC	1014247266	GARZON VICTOR																		23020 1	27	$2,700,000	$432,000	EPS008	27	$2,700,000	$108,000	CCF24	27	$2,700,000	$108,000	14-4	27	$2,700,000	0.522%	$14,100	27	$0	$0	Si	$662,100
8	CC	1020745211	GRANADOS IVAN																		23020 1	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
9	CC	1012397664	PULIDO JAIRO											X		X					25-14	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF24	3	$130,000	$5,200	14-4	8	$346,667	0.000%	$0	3	$0	$0	Si	$74,600
10	CC	1012397664	PULIDO JAIRO																		25-14	22	$953,334	$152,600	EPS008	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-4	22	$953,334	0.522%	$5,000	22	$0	$0	Si	$234,000
11	CC	53132143	QUIROGA SANDRA																		23030 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-4	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
12	CC	37627301	REYES GLORIA													X					23030 1	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
13	CC	37627301	REYES GLORIA									X									23030 1	27	$1,205,466	$192,900	EPS005	27	$1,205,466	$48,300	CCF24	27	$1,205,466	$48,300	14-4	27	$1,205,466	0.522%	$6,300	27	$0	$0	Si	$295,800
14	CC	79982850	TOLOSA FABIO													X					23030 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
15	CC	79982850	TOLOSA FABIO																		23030 1	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-4	27	$1,170,000	0.522%	$6,200	27	$0	$0	Si	$287,000
16	CC	80097217	ZARATE ANDRES																		25-14	30	$1,859,394	$297,600	EPS008	30	$1,859,394	$74,400	CCF24	30	$1,859,394	$74,400	14-4	30	$1,859,394	0.522%	$9,800	30	$0	$0	Si	$456,200

Planilla Resumen

Centro de Trabajo: RIESGO 3 (13 Afiliados)																							$21,997,194	$3,520,100			$21,997,194	$880,300			$22,703,221	$908,600			$21,997,194		$494,800		$0	$0		$5,803,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$21,997,194	$3,520,100			$21,997,194	$880,300			$22,703,221	$908,600			$21,997,194		$494,800		$0	$0		$5,803,800
17	CC	1006006369	ALVIS ALIRIO													X					230301	3	$150,000	$24,000	EPS002	3	$150,000	$6,000	CCF24	3	$150,000	$6,000	14-4	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
18	CC	1006006369	ALVIS ALIRIO									X									230301	27	$1,694,065	$271,100	EPS002	27	$1,694,065	$67,800	CCF24	27	$1,694,065	$67,800	14-4	27	$1,694,065	2.436%	$41,300	27	$0	$0	Si	$448,000
19	CC	1149463868	ANGULO LUIS													X					230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
20	CC	1149463868	ANGULO LUIS									X									230301	27	$1,572,069	$251,600	EPS002	27	$1,572,069	$62,900	CCF24	27	$1,572,069	$62,900	14-4	27	$1,572,069	2.436%	$38,300	27	$0	$0	Si	$415,700
21	CC	79798218	BASALLO DAVID													X					230301	3	$250,000	$40,000	EPS010	3	$250,000	$10,000	CCF24	3	$250,000	$10,000	14-4	3	$250,000	0.000%	$0	3	$0	$0	Si	$60,000
22	CC	79798218	BASALLO DAVID																		230301	27	$2,250,000	$360,000	EPS010	27	$2,250,000	$90,000	CCF24	27	$2,250,000	$90,000	14-4	27	$2,250,000	2.436%	$54,900	27	$0	$0	Si	$594,900
23	CC	1073230199	BERNAL CARLOS													X					230201	3	$146,400	$23,500	EPS017	3	$146,400	$5,900	CCF24	3	$146,400	$5,900	14-4	3	$146,400	0.000%	$0	3	$0	$0	Si	$35,300
24	CC	1073230199	BERNAL CARLOS									X									230201	27	$1,593,060	$254,900	EPS017	27	$1,593,060	$63,800	CCF24	27	$1,593,060	$63,800	14-4	27	$1,593,060	2.436%	$38,900	27	$0	$0	Si	$421,400
25	CC	5750899	CRISTANCHO FAVIO													X					230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
26	CC	5750899	CRISTANCHO FAVIO																		230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-4	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
27	CC	5607975	GARCIA ELIO													X					230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
28	CC	5607975	GARCIA ELIO									X									230301	27	$1,468,496	$235,000	EPS010	27	$1,468,496	$58,800	CCF24	27	$1,468,496	$58,800	14-4	27	$1,468,496	2.436%	$35,800	27	$0	$0	Si	$388,400
29	CC	1074418412	GONZALEZ CARLOS													X					230301	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
30	CC	1074418412	GONZALEZ CARLOS									X									230301	27	$1,508,697	$241,400	EPS017	27	$1,508,697	$60,400	CCF24	27	$1,508,697	$60,400	14-4	27	$1,508,697	2.436%	$36,800	27	$0	$0	Si	$399,000
31	CC	3120856	MOLINA NELSON													X					230201	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
32	CC	3120856	MOLINA NELSON									X									230201	27	$1,467,084	$234,800	EPS037	27	$1,467,084	$58,700	CCF24	27	$1,467,084	$58,700	14-4	27	$1,467,084	2.436%	$35,800	27	$0	$0	Si	$388,000
33	PT	1121126	MONTEZUMA LUIS		X							X								X	230301	30	$1,943,961	$311,100	EPS002	30	$1,943,961	$77,800	CCF24	30	$2,592,155	$103,700	14-4	30	$1,943,961	2.436%	$47,400	30	$0	$0	Si	$540,000
34	CC	91017571	PEÑA DANIEL											X		X					230201	6	$260,000	$41,600	EPS008	6	$260,000	$10,400	CCF24	3	$130,000	$5,200	14-4	6	$260,000	0.000%	$0	3	$0	$0	Si	$57,200
35	CC	91017571	PEÑA DANIEL									X									230201	24	$1,354,746	$216,800	EPS008	24	$1,354,746	$54,200	CCF24	24	$1,354,746	$54,200	14-4	24	$1,354,746	2.436%	$33,100	24	$0	$0	Si	$358,300
36	CC	1012324914	RODRIGUEZ YEISON		X							X								X	230301	27	$1,279,939	$204,800	EPS005	27	$1,279,939	$51,200	CCF24	27	$1,467,772	$58,800	14-4	27	$1,279,939	2.436%	$31,200	27	$0	$0	Si	$346,000
37	CC	15031113	VARGAS RAFAEL													X					25-14	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
38	CC	15031113	VARGAS RAFAEL									X									25-14	27	$1,439,177	$230,300	EPS017	27	$1,439,177	$57,600	CCF24	27	$1,439,177	$57,600	14-4	27	$1,439,177	2.436%	$35,100	27	$0	$0	Si	$380,600
39	CC	1233510601	VELASQUEZ HEMERSON													X					230301	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	3	$130,000	$5,200	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
40	CC	1233510601	VELASQUEZ HEMERSON									X									230301	27	$1,539,500	$246,400	EPS017	27	$1,539,500	$61,600	CCF24	27	$1,539,500	$61,600	14-4	27	$1,539,500	2.436%	$37,600	27	$0	$0	Si	$407,200
Total		**Afiliados(23)**																					$39,528,722	$6,325,400			$39,528,722	$1,581,800			$39,446,415	$1,578,500			$39,528,722		$576,400		$0	$0		$10,062,100

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	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	1207964971	9480489660	E	2025/01/23	2025/01/20	BANCOLOMBIA	0	$10,062,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$6,325,400	$0	$0	$6,325,400
COLFONDOS	231001	800,227,940	6	1	$320,000	$0	$0	$320,000
COLPENSIONES	25-14	900,336,004	7	4	$1,016,000	$0	$0	$1,016,000
PORVENIR	230301	800,224,808	8	12	$3,202,300	$0	$0	$3,202,300
PROTECCION	230201	800,229,739	0	6	$1,787,100	$0	$0	$1,787,100
ARL (ADMINISTRADORAS: 1)				23	$576,400	$0	$0	$576,400
COLPATRIA ARP	14-4	860,002,183	9	23	$576,400	$0	$0	$576,400
CCF (ADMINISTRADORAS: 1)				23	$1,578,500	$0	$0	$1,578,500
COMPENSAR	CCF24	860,066,942	7	23	$1,578,500	$0	$0	$1,578,500
EPS (ADMINISTRADORAS: 6)				23	$1,581,800	$0	$0	$1,581,800
COMPENSAR	EPS008	860,066,942	7	5	$373,100	$0	$0	$373,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$164,000	$0	$0	$164,000
FAMISANAR	EPS017	830,003,564	7	6	$396,400	$0	$0	$396,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$115,900	$0	$0	$115,900
SALUD TOTAL	EPS002	800,130,907	4	4	$299,700	$0	$0	$299,700
SANITAS	EPS005	800,251,440	6	4	$232,700	$0	$0	$232,700
TOTAL				**23**	**$10,062,100**	**$0**	**$0**	**$10,062,100**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1260685070	9481610441	E	2025/02/21	2025/02/12	BANCOLOMBIA	0	$8,895,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLCONDI 2 (23 Afiliados)																							$35,371,881	$5,642,100			$35,371,881	$1,396,400			$35,266,174	$1,393,100			$35,371,881		$463,800		$0	$0		$8,895,400
Centro de Trabajo: PRINCIPAL (9 Afiliados)																							$15,108,947	$2,410,000			$15,108,947	$596,500			$15,225,540	$601,200			$15,108,947		$58,300		$0	$0		$3,666,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$15,108,947	$2,410,000			$15,108,947	$596,500			$15,225,540	$601,200			$15,108,947		$58,300		$0	$0		$3,666,000
1	CC	1022389753	DELGADO LINA													X					230201	6	$400,000	$64,000	EPS017	6	$400,000	$16,000	CCF24	6	$400,000	$16,000	14-4	6	$400,000	0.000%	$0	6	$0	$0	Si	$96,000
2	CC	1022389753	DELGADO LINA																		230201	24	$1,600,000	$256,000	EPS017	24	$1,600,000	$64,000	CCF24	24	$1,600,000	$64,000	14-4	24	$1,600,000	0.522%	$8,400	24	$0	$0	Si	$392,400
3	CC	1063161987	ESPITIA ARELIS													X					231001	6	$400,000	$64,000	EPS002	6	$400,000	$16,000	CCF24	6	$400,000	$16,000	14-4	6	$400,000	0.000%	$0	6	$0	$0	Si	$96,000
4	CC	1063161987	ESPITIA ARELIS																		231001	24	$1,600,000	$256,000	EPS002	24	$1,600,000	$64,000	CCF24	24	$1,600,000	$64,000	14-4	24	$1,600,000	0.522%	$8,400	24	$0	$0	Si	$392,400
5	CC	1014247266	GARZON VICTOR													X					230201	6	$600,000	$96,000	EPS008	6	$600,000	$24,000	CCF24	6	$600,000	$24,000	14-4	6	$600,000	0.000%	$0	6	$0	$0	Si	$144,000
6	CC	1014247266	GARZON VICTOR		X															X	230201	24	$2,400,000	$384,000	EPS008	24	$2,400,000	$96,000	CCF24	24	$2,529,167	$101,200	14-4	24	$2,400,000	0.522%	$12,600	24	$0	$0	Si	$593,800
7	CC	1020745211	GRANADOS IVAN													X					230201	6	$310,000	$49,600	EPS008	6	$310,000	$12,400	CCF24	6	$310,000	$12,400	14-4	6	$310,000	0.000%	$0	6	$0	$0	Si	$74,400
8	CC	1020745211	GRANADOS IVAN													X					230201	10	$516,667	$82,700	EPS008	10	$516,667	$20,700	CCF24	10	$516,667	$20,700	14-4	10	$516,667	0.000%	$0	10	$0	$0	Si	$124,100
9	CC	1020745211	GRANADOS IVAN																		230201	14	$723,334	$115,800	EPS008	14	$723,334	$29,000	CCF24	14	$723,334	$29,000	14-4	14	$723,334	0.522%	$3,800	14	$0	$0	Si	$177,600
10	CC	1012397664	PULIDO JAIRO											X							25-14	1	$47,450	$5,700	EPS008	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
11	CC	1012397664	PULIDO JAIRO													X					25-14	6	$284,700	$45,600	EPS008	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
12	CC	1012397664	PULIDO JAIRO		X					X										X	25-14	7	$332,150	$53,200	EPS008	7	$332,150	$13,300	CCF24	7	$363,862	$14,600	14-4	7	$332,150	0.522%	$1,800	7	$0	$0	Si	$82,900
13	CC	53132143	QUIROGA SANDRA										X								230301	1	$63,334	$7,700	EPS005	1	$63,334	$0	CCF24	1	$63,334	$0	14-4	1	$63,334	0.000%	$0	1	$0	$0	Si	$7,700
14	CC	53132143	QUIROGA SANDRA													X					230301	6	$380,000	$60,800	EPS005	6	$380,000	$15,200	CCF24	6	$380,000	$15,200	14-4	6	$380,000	0.000%	$0	6	$0	$0	Si	$91,200
15	CC	53132143	QUIROGA SANDRA																		230301	23	$1,456,667	$233,100	EPS005	23	$1,456,667	$58,300	CCF24	23	$1,456,667	$58,300	14-4	23	$1,456,667	0.522%	$7,700	23	$0	$0	Si	$357,400
16	CC	37627301	REYES GLORIA										X								230301	2	$94,900	$11,400	EPS005	2	$94,900	$0	CCF24	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
17	CC	37627301	REYES GLORIA													X					230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
18	CC	37627301	REYES GLORIA		X					X										X	230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF24	7	$361,964	$14,500	14-4	7	$332,150	0.522%	$1,800	7	$0	$0	Si	$82,800
19	CC	79982850	TOLOSA FABIO													X					230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
20	CC	79982850	TOLOSA FABIO							X											230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	0.522%	$6,000	24	$0	$0	Si	$279,500
21	CC	80097217	ZARATE ANDRES													X					25-14	6	$371,879	$59,600	EPS008	6	$371,879	$14,900	CCF24	6	$371,879	$14,900	14-4	6	$371,879	0.000%	$0	6	$0	$0	Si	$89,400
22	CC	80097217	ZARATE ANDRES																		25-14	24	$1,487,516	$238,100	EPS008	24	$1,487,516	$59,600	CCF24	24	$1,487,516	$59,600	14-4	24	$1,487,516	0.522%	$7,800	24	$0	$0	Si	$365,100

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Centro de Trabajo: RIESGO 3 (14 Afiliados)																							$20,262,934	$3,232,100			$20,262,934	$799,900			$20,040,634	$791,900			$20,262,934		$405,500		$0	$0		$5,229,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$20,262,934	$3,232,100			$20,262,934	$799,900			$20,040,634	$791,900			$20,262,934		$405,500		$0	$0		$5,229,400
23	CC	1006006369	ALVIS ALIRIO													X					230301	6	$300,000	$48,000	EPS002	6	$300,000	$12,000	CCF24	6	$300,000	$12,000	14-4	6	$300,000	0.000%	$0	6	$0	$0	Si	$72,000
24	CC	1006006369	ALVIS ALIRIO																		230301	24	$1,200,000	$192,000	EPS002	24	$1,200,000	$48,000	CCF24	24	$1,200,000	$48,000	14-4	24	$1,200,000	2.436%	$29,300	24	$0	$0	Si	$317,300
25	CC	80749354	ANGULO JHON	X																	231001	24	$1,138,800	$182,300	ESSC07	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
26	CC	1149463868	ANGULO LUIS													X					230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
27	CC	1149463868	ANGULO LUIS							X											230301	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
28	CC	79519134	AVILA ALONSO	X																	25-14	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
29	CC	79798218	BASALLO DAVID													X					230301	6	$500,000	$80,000	EPS010	6	$500,000	$20,000	CCF24	6	$500,000	$20,000	14-4	6	$500,000	0.000%	$0	6	$0	$0	Si	$120,000
30	CC	79798218	BASALLO DAVID																		230301	24	$2,000,000	$320,000	EPS010	24	$2,000,000	$80,000	CCF24	24	$2,000,000	$80,000	14-4	24	$2,000,000	2.436%	$48,800	24	$0	$0	Si	$528,800
31	CC	1073230199	BERNAL CARLOS													X					230201	6	$292,800	$46,900	EPS017	6	$292,800	$11,800	CCF24	6	$292,800	$11,800	14-4	6	$292,800	0.000%	$0	6	$0	$0	Si	$70,500
32	CC	1073230199	BERNAL CARLOS																		230201	24	$1,171,200	$187,400	EPS017	24	$1,171,200	$46,900	CCF24	24	$1,171,200	$46,900	14-4	24	$1,171,200	2.436%	$28,600	24	$0	$0	Si	$309,800
33	CC	5750899	CRISTANCHO FAVIO													X					230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
34	CC	5750899	CRISTANCHO FAVIO							X											230301	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
35	CC	5607975	GARCIA ELIO													X					230301	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
36	CC	5607975	GARCIA ELIO							X											230301	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
37	CC	1074418412	GONZALEZ CARLOS													X					230301	6	$284,700	$45,600	EPS017	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
38	CC	1074418412	GONZALEZ CARLOS							X											230301	24	$1,138,800	$182,300	EPS017	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
39	CC	79870042	GONZALEZ MAFRED	X																	230301	17	$1,133,334	$181,400	EPS008	17	$1,133,334	$45,400	CCF24	17	$1,133,334	$45,400	14-4	17	$1,133,334	2.436%	$27,700	17	$0	$0	Si	$299,900
40	CC	3120856	MOLINA NELSON													X					230201	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
41	CC	3120856	MOLINA NELSON							X											230201	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
42	CC	91017571	PEÑA DANIEL										X								230201	6	$284,700	$34,200	EPS008	6	$284,700	$0	CCF24	6	$260,000	$0	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$34,200
43	CC	91017571	PEÑA DANIEL													X					230201	6	$284,700	$45,600	EPS008	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
44	CC	91017571	PEÑA DANIEL							X											230201	18	$854,100	$136,700	EPS008	18	$854,100	$34,200	CCF24	18	$854,100	$34,200	14-4	18	$854,100	2.436%	$20,900	18	$0	$0	Si	$226,000
45	CC	15031113	VARGAS RAFAEL													X					25-14	6	$284,700	$45,600	EPS017	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
46	CC	15031113	VARGAS RAFAEL							X											25-14	24	$1,138,800	$182,300	EPS017	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
47	CC	1233510601	VELASQUEZ HEMERSON													X					230301	6	$284,700	$45,600	EPS017	6	$284,700	$11,400	CCF24	6	$260,000	$10,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
48	CC	1233510601	VELASQUEZ HEMERSON							X											230301	24	$1,138,800	$182,300	EPS017	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
Total			**Afiliados(23)**																				$35,371,881	$5,642,100			$35,371,881	$1,396,400			$35,266,174	$1,393,100			$35,371,881		$463,800		$0	$0		$8,895,400

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901011888	9	COLCONDI SAS	B - MENOS DE 200 COTIZANTES	COLCONDI 2	DG 2 SUR N 78 Q 70 AP 402 BL J 6	BOGOTA-BOGOTA D.E.	7575717	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1260685070	9481610441	E	2025/02/21	2025/02/12	BANCOLOMBIA	0	$8,895,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$5,642,100	$0	$0	$5,642,100
COLFONDOS	231001	800,227,940	6	2	$502,300	$0	$0	$502,300
COLPENSIONES	25-14	900,336,004	7	4	$812,400	$0	$0	$812,400
PORVENIR	230301	800,224,808	8	11	$2,600,600	$0	$0	$2,600,600
PROTECCION	230201	800,229,739	0	6	$1,726,800	$0	$0	$1,726,800
ARL (ADMINISTRADORAS: 1)				23	$463,800	$0	$0	$463,800
COLPATRIA ARP	14-4	860,002,183	9	23	$463,800	$0	$0	$463,800
CCF (ADMINISTRADORAS: 1)				23	$1,393,100	$0	$0	$1,393,100
COMPENSAR	CCF24	860,066,942	7	23	$1,393,100	$0	$0	$1,393,100
EPS (ADMINISTRADORAS: 7)				23	$1,396,400	$0	$0	$1,396,400
COMPENSAR	EPS008	860,066,942	7	6	$372,300	$0	$0	$372,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$157,000	$0	$0	$157,000
FAMISANAR	EPS017	830,003,564	7	5	$309,700	$0	$0	$309,700
MUTUAL SER	ESSC07	806,008,394	7	1	$45,600	$0	$0	$45,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$159,600	$0	$0	$159,600
SALUD TOTAL	EPS002	800,130,907	4	3	$197,000	$0	$0	$197,000
SANITAS	EPS005	800,251,440	6	3	$155,200	$0	$0	$155,200
TOTAL				**23**	**$8,895,400**	**$0**	**$0**	**$8,895,400**