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 900706506	0	GEO ANDES SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CL 75 69H 61	BOGOTA-BOGOTA D.E.	5686457	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2047100044	9497168179	E	2026/01/05	2025/12/30	BANCOLOMBIA	0	$19,841,300

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: COMPENSAR (29 Afiliados)						$75,082,207	$12,094,700			$75,082,207	$2,968,800			$76,366,426	$3,042,900			$75,082,207	$1,734,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)						$30,702,759	$4,992,500			$30,702,759	$1,228,200			$32,130,277	$1,285,400			$30,702,759	$160,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$26,423,500	$4,307,800			$26,423,500	$1,057,000			$27,270,168	$1,090,900			$26,423,500	$138,300		$0	$0
1	CC	80101386	ARIAS NELSON	230301	30	$8,000,000	$1,360,000	EPS001	30	$8,000,000	$320,000	CCF24	30	$8,000,000	$320,000	14-25	30	$8,000,000	$41,800	30	$0	$0
2	CC	52911078	ARIAS SANDRA	25-14	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-25	30	$4,000,000	$20,900	30	$0	$0
3	CC	65553498	DEVIA OLGA	25-14	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF24	30	$2,469,486	$98,800	14-25	30	$2,300,000	$12,100	30	$0	$0
4	CC	1070951071	GONZALEZ CRISTIAN	231001	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-25	30	$3,200,000	$16,800	30	$0	$0
5	CC	1014259062	JIMENEZ MARIA	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-25	30	$3,500,000	$18,300	30	$0	$0
6	CC	86042476	ROJAS ANDRES	230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,634,280	$185,400	14-25	30	$4,000,000	$20,900	30	$0	$0
7	CC	1019017147	ZABALA ANA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,466,402	$58,700	14-25	30	$1,423,500	$7,500	30	$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$4,279,259	$684,700			$4,279,259	$171,200			$4,860,109	$194,500			$4,279,259	$22,400		$0	$0
8	CC	1116498941	COGOLLO YULIBETH	230301	30	$4,279,259	$684,700	EPS005	30	$4,279,259	$171,200	CCF69	30	$4,860,109	$194,500	14-25	30	$4,279,259	$22,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (16 Afiliados)						$30,343,086	$4,856,300			$30,343,086	$1,179,000			$29,562,645	$1,170,400			$30,343,086	$691,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)						$30,343,086	$4,856,300			$30,343,086	$1,179,000			$29,562,645	$1,170,400			$30,343,086	$691,900		$0	$0
9	CC	1002299988	BARRERA OSCAR	230201	30	$2,751,435	$440,300	EPS005	30	$2,751,435	$110,100	CCF24	30	$2,966,516	$118,700	14-25	30	$2,751,435	$67,100	30	$0	$0
10	CC	1033783309	CONTRERAS CARLOS	230301	30	$1,906,522	$305,100	EPSC34	30	$1,906,522	$76,300	CCF24	30	$1,906,522	$76,300	14-25	30	$1,906,522	$46,500	30	$0	$0
11	CC	1031170240	CONTRERAS INGRID	230301	28	$1,655,406	$264,900	EPS005	28	$1,655,406	$66,300	CCF24	28	$1,655,406	$66,300	14-25	28	$1,655,406	$40,400	28	$0	$0
12	CC	1031170240	CONTRERAS INGRID	230301	1	$67,255	$10,800	EPS005	1	$67,255	$0	CCF24	1	$0	$0	14-25	1	$67,255	$0	1	$0	$0
13	CC	1031170240	CONTRERAS INGRID	230301	1	$67,255	$10,800	EPS005	1	$67,255	$0	CCF24	1	$0	$0	14-25	1	$67,255	$0	1	$0	$0
14	CC	52113172	GONZALEZ LUZ	25-14	30	$2,026,141	$324,200	EPS002	30	$2,026,141	$81,100	CCF24	30	$2,230,787	$89,300	14-25	30	$2,026,141	$49,400	30	$0	$0
15	CC	1085039207	HIDALGO XAVIER	230301	29	$1,794,145	$287,100	EPS005	29	$1,794,145	$71,800	CCF24	29	$1,794,145	$71,800	14-25	29	$1,794,145	$43,800	29	$0	$0
16	CC	1085039207	HIDALGO XAVIER	230301	1	$65,856	$10,600	EPS005	1	$65,856	$2,700	CCF24	1	$53,333	$2,200	14-25	1	$65,856	$0	1	$0	$0
17	CC	1000623903	LAVERDE JUAN	230301	26	$1,415,797	$226,600	EPS002	26	$1,415,797	$56,700	CCF24	26	$1,415,797	$56,700	14-25	26	$1,415,797	$34,500	26	$0	$0
18	CC	1000623903	LAVERDE JUAN	230301	2	$106,667	$17,100	EPS002	2	$106,667	$4,300	CCF24	2	$106,667	$0	14-25	2	$106,667	$0	2	$0	$0
19	CC	1000623903	LAVERDE JUAN	230301	2	$106,667	$17,100	EPS002	2	$106,667	$4,300	CCF24	2	$106,667	$0	14-25	2	$106,667	$0	2	$0	$0
20	CC	1033744503	LINARES DEIMY	25-14	24	$1,268,560	$203,000	EPS017	24	$1,268,560	$50,800	CCF24	24	$1,268,560	$50,800	14-25	24	$1,268,560	$31,000	24	$0	$0
21	CC	1033744503	LINARES DEIMY	25-14	1	$53,587	$8,600	EPS017	1	$53,587	$0	CCF24	1	$0	$0	14-25	1	$53,587	$0	1	$0	$0
22	CC	1033744503	LINARES DEIMY	25-14	1	$53,587	$8,600	EPS017	1	$53,587	$0	CCF24	1	$0	$0	14-25	1	$53,587	$0	1	$0	$0
23	CC	1033744503	LINARES DEIMY	25-14	1	$53,587	$8,600	EPS017	1	$53,587	$0	CCF24	1	$0	$0	14-25	1	$53,587	$0	1	$0	$0
24	CC	1033744503	LINARES DEIMY	25-14	1	$53,587	$8,600	EPS017	1	$53,587	$2,200	CCF24	1	$0	$0	14-25	1	$53,587	$0	1	$0	$0
25	CC	1033744503	LINARES DEIMY	25-14	1	$53,587	$8,600	EPS017	1	$53,587	$2,200	CCF24	1	$0	$0	14-25	1	$53,587	$0	1	$0	$0
26	CC	1033744503	LINARES DEIMY	25-14	1	$53,587	$8,600	EPS017	1	$53,587	$0	CCF24	1	$0	$0	14-25	1	$53,587	$0	1	$0	$0
27	CC	1000782490	LOPEZ MAYRON	230301	26	$1,960,580	$313,700	EPS002	26	$1,960,580	$78,500	CCF24	26	$1,960,580	$78,500	14-25	26	$1,960,580	$47,800	26	$0	$0
28	CC	1000782490	LOPEZ MAYRON	230301	2	$155,677	$25,000	EPS002	2	$155,677	$0	CCF24	2	$0	$0	14-25	2	$155,677	$0	2	$0	$0
29	CC	1000782490	LOPEZ MAYRON	230301	2	$155,677	$25,000	EPS002	2	$155,677	$0	CCF24	2	$0	$0	14-25	2	$155,677	$0	2	$0	$0
30	CC	1020760078	LOPEZ NAYER	230201	29	$1,860,915	$297,800	EPS008	29	$1,860,915	$74,500	CCF24	29	$1,860,915	$74,500	14-25	29	$1,860,915	$45,400	29	$0	$0
31	CC	1020760078	LOPEZ NAYER	230201	1	$67,565	$10,900	EPS008	1	$67,565	$0	CCF24	1	$0	$0	14-25	1	$67,565	$0	1	$0	$0
32	CC	1033695422	MARULANDA BRYAN	25-14	30	$1,510,457	$241,700	EPS002	30	$1,510,457	$60,500	CCF24	30	$1,510,457	$60,500	14-25	30	$1,510,457	$36,800	30	$0	$0
33	CC	26066887	NARVAEZ MARGARITA	231001	29	$1,799,973	$288,000	EPS008	29	$1,799,973	$72,000	CCF24	29	$1,799,973	$72,000	14-25	29	$1,799,973	$43,900	29	$0	$0
34	CC	26066887	NARVAEZ MARGARITA	231001	1	$63,584	$10,200	EPS008	1	$63,584	$0	CCF24	1	$0	$0	14-25	1	$63,584	$0	1	$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
35	CC	1002299911	OSORIO ESTIVER	230301	30	$1,987,875	$318,100	EPS041	30	$1,987,875	$79,600	CCF24	30	$1,987,875	$79,600	14-25	30	$1,987,875	$48,500	30	$0	$0
36	CC	40330509	PRIETO YULI	230201	21	$1,434,560	$229,600	EPS005	21	$1,434,560	$57,400	CCF24	21	$1,434,560	$57,400	14-25	21	$1,434,560	$35,000	21	$0	$0
37	CC	40330509	PRIETO YULI	230201	2	$113,333	$18,200	EPS005	2	$113,333	$4,600	CCF24	2	$113,333	$0	14-25	2	$113,333	$0	2	$0	$0
38	CC	40330509	PRIETO YULI	230201	7	$472,443	$75,600	EPS005	7	$472,443	$18,900	CCF24	7	$396,667	$15,900	14-25	7	$472,443	$0	7	$0	$0
39	CC	7700034	ROJAS JOSE	230301	26	$1,443,537	$231,000	EPS005	26	$1,443,537	$57,800	CCF24	26	$1,443,537	$57,800	14-25	26	$1,443,537	$35,200	26	$0	$0
40	CC	7700034	ROJAS JOSE	230301	2	$106,667	$17,100	EPS005	2	$106,667	$0	CCF24	2	$0	$0	14-25	2	$106,667	$0	2	$0	$0
41	CC	7700034	ROJAS JOSE	230301	2	$106,667	$17,100	EPS005	2	$106,667	$4,300	CCF24	2	$0	$0	14-25	2	$106,667	$0	2	$0	$0
42	CC	1001271753	SANCHEZ JOHAN	230301	30	$1,878,696	$300,600	EPSC34	30	$1,878,696	$75,200	CCF24	30	$1,878,696	$75,200	14-25	30	$1,878,696	$45,800	30	$0	$0
43	CC	1049373290	VELASCO LUIS	230301	30	$1,671,652	$267,500	EPS017	30	$1,671,652	$66,900	CCF24	30	$1,671,652	$66,900	14-25	30	$1,671,652	$40,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (5 Afiliados)						**$14,036,362**	**$2,245,900**			**$14,036,362**	**$561,600**			**$14,673,504**	**$587,100**			**$14,036,362**	**$882,300**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						**$14,036,362**	**$2,245,900**			**$14,036,362**	**$561,600**			**$14,673,504**	**$587,100**			**$14,036,362**	**$882,300**		**$0**	**$0**
44	CC	1020753943	ESPINOSA WILLIAM	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-25	30	$2,500,000	$174,000	30	$0	$0
45	CC	1090424928	GONZALEZ YEISON	231001	15	$1,190,000	$190,400	EPS002	15	$1,190,000	$47,600	CCF24	15	$1,190,000	$47,600	14-25	15	$1,190,000	$82,900	15	$0	$0
46	CC	1090424928	GONZALEZ YEISON	231001	15	$1,190,000	$190,400	EPS002	15	$1,190,000	$47,600	CCF24	15	$1,190,000	$47,600	14-25	15	$1,190,000	$0	15	$0	$0
47	CC	1032421956	LANCHEROS LUIS	230301	29	$4,603,500	$736,600	EPS010	29	$4,603,500	$184,200	CCF24	29	$4,603,500	$184,200	14-25	29	$4,603,500	$320,500	29	$0	$0
48	CC	1032421956	LANCHEROS LUIS	230301	1	$172,862	$27,700	EPS010	1	$172,862	$7,000	CCF24	1	$150,000	$6,000	14-25	1	$172,862	$0	1	$0	$0
49	CC	1001683675	MOSQUERA KEYLER	230201	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF24	30	$2,269,691	$90,800	14-25	30	$2,000,000	$139,200	30	$0	$0
50	CC	1038479509	VELASQUEZ ANDRES	230301	30	$2,380,000	$380,800	ESSC24	30	$2,380,000	$95,200	CCF24	30	$2,770,313	$110,900	14-25	30	$2,380,000	$165,700	30	$0	$0
Total			**Afiliados(29)**			**$75,082,207**	**$12,094,700**			**$75,082,207**	**$2,968,800**			**$76,366,426**	**$3,042,900**			**$75,082,207**	**$1,734,900**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$12,094,700	$0	$0	$12,094,700
COLFONDOS	231001	800,227,940	6	3	$1,191,000	$0	$0	$1,191,000
COLPENSIONES	25-14	900,336,004	7	7	$2,616,300	$0	$0	$2,616,300
PORVENIR	230301	800,224,808	8	14	$6,255,000	$0	$0	$6,255,000
PROTECCION	230201	800,229,739	0	5	$2,032,400	$0	$0	$2,032,400
ARL (ADMINISTRADORAS: 1)				29	$1,734,900	$0	$0	$1,734,900
COLMENA	14-25	800,226,175	3	29	$1,734,900	$0	$0	$1,734,900
CCF (ADMINISTRADORAS: 2)				29	$3,042,900	$0	$0	$3,042,900
COMFACASANARE	CCF69	844,003,392	8	1	$194,500	$0	$0	$194,500
COMPENSAR	CCF24	860,066,942	7	28	$2,848,400	$0	$0	$2,848,400
EPS (ADMINISTRADORAS: 9)				29	$2,968,800	$0	$0	$2,968,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$320,000	$0	$0	$320,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$151,500	$0	$0	$151,500
COMPENSAR	EPS008	860,066,942	7	4	$434,500	$0	$0	$434,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$175,200	$0	$0	$175,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$191,200	$0	$0	$191,200
FAMISANAR	EPS017	830,003,564	7	3	$222,100	$0	$0	$222,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$79,600	$0	$0	$79,600
SALUD TOTAL	EPS002	800,130,907	4	6	$472,600	$0	$0	$472,600
SANITAS	EPS005	800,251,440	6	9	$922,100	$0	$0	$922,100
TOTAL				**29**	**$19,841,300**	**$0**	**$0**	**$19,841,300**