pagada - PAGO PLANILLA DE SEGURIDAD SOCIAL MAYO 2025

De: Gerencia Inversiones Judi <gerencia@judisas.com>
Enviado el: miércoles, 18 de junio de 2025 11:48 a. m.
Para: asiscontabilidad@judisas.com
CC: contabilidad@judisas.com; auxcontabilidad@judisas.com
Asunto: Re: pagada - PAGO PLANILLA DE SEGURIDAD SOCIAL MAYO 2025

La operación arrojó como resultado:

La operación finalizó exitosamente.

Cliente :	8050175765
Empresa :	APORTES EN LINEA
Factura No. :	9487572458
Descripción :	Pago de la Planilla de aportes con clave: 9487572458
Valor Pagado :	$24,132,700.00
Código Unico de Seguimiento :	1563467794
Referencia 1:	181.51.17.141
Referencia 2:	NIT
Referencia 3:	805017576
No. Autorización Pago :	114972470
Fecha de Pago :	2025-06-18 11:46:50

El 16/06/2025 9:32 PM -05 asiscontabilidad@judisas.com escribió:

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 805017576	5	INVERSIONES JUDI S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES JUDI S. A. S.	CALLE 100 50 38	BOGOTA-BOGOTA D.E.	6109008	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1563467794	9487572458	E	2025/06/19	2025/06/18	SCOTIABANK COLPATRIA	0	$24,132,700

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: INVERSIONES JUDI S. A. S. (20 Afiliados)					$53,601,682	$8,769,000			$67,479,632	$2,841,000			$64,970,632	$2,599,600			$66,555,532	$1,518,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)					$3,059,284	$489,600			$3,059,284	$122,400			$3,190,284	$127,700			$3,059,284	$16,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					$3,059,284	$489,600			$3,059,284	$122,400			$3,190,284	$127,700			$3,059,284	$16,000		$0	$0
1	CC	1118282806	GARCIA DIANA	230301	27	$1,414,800	$226,400	EPS002	27	$1,414,800	$56,600	CCF21	27	$1,545,800	$61,900	14-7	27	$1,414,800	$7,400	27	$0	$0
2	CC	1114881167	SALAZAR MARCO	230301	30	$1,644,484	$263,200	EPS037	30	$1,644,484	$65,800	CCF21	30	$1,644,484	$65,800	14-7	30	$1,644,484	$8,600	30	$0	$0
Centro de Trabajo: UNICO (18 Afiliados)					$50,542,398	$8,279,400			$64,919,748	$2,718,600			$61,780,348	$2,471,900			$63,496,248	$1,502,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)					$50,542,398	$8,279,400			$64,919,748	$2,718,600			$61,780,348	$2,471,900			$63,496,248	$1,502,100		$0	$0
3	CC	1030552085	CABEZAS FRANCISCO	230201	30	$1,904,470	$304,800	EPS017	30	$1,904,470	$76,200	CCF21	30	$1,904,470	$76,200	14-7	30	$1,904,470	$46,400	30	$0	$0
4	CC	1004361611	CONTRERAS FABIAN	230301	3	$144,854	$23,200	EPS002	3	$144,854	$5,800	CCF21	3	$144,854	$5,800	14-7	3	$144,854	$0	3	$0	$0
5	CC	1004361611	CONTRERAS FABIAN	230301	27	$1,510,820	$241,800	EPS002	27	$1,510,820	$60,500	CCF21	27	$1,510,820	$60,500	14-7	27	$1,510,820	$36,900	27	$0	$0
6	CC	1020812414	CORTES DAVID	230201	30	$1,824,315	$291,900	EPS010	30	$1,824,315	$73,000	CCF21	30	$1,824,315	$73,000	14-7	30	$1,824,315	$44,500	30	$0	$0
7	CC	1000007968	FAJARDO KAROL	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-7	30	$2,000,000	$48,800	30	$0	$0
8	CC	80733225	FELICIANO WILSON	230301	30	$1,817,000	$290,800	EPS008	30	$1,817,000	$72,700	CCF21	30	$1,817,000	$72,700	14-7	30	$1,817,000	$44,300	30	$0	$0
9	CC	52417324	FLOREZ ADRIANA	25-14	30	$3,770,000	$603,200	EPS001	30	$3,770,000	$150,800	CCF21	30	$3,770,000	$150,800	14-7	30	$3,770,000	$91,900	30	$0	$0
10	CC	5176906	GONZALEZ MIGUEL	230301	30	$3,491,000	$558,600	EPS005	30	$3,491,000	$139,700	CCF21	30	$3,491,000	$139,700	14-7	30	$3,491,000	$85,100	30	$0	$0
11	CC	1117492665	HERRERA HERMIDES	25-14	28	$1,809,570	$289,600	EPS002	28	$1,809,570	$72,400	CCF21	28	$1,809,570	$72,400	14-7	28	$1,809,570	$44,100	28	$0	$0
12	CC	1117492665	HERRERA HERMIDES	25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF21	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
13	CC	1025525891	IBARRA JEAN		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	$0	0	$0	$0
14	CC	51743917	LOPEZ GLORIA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
15	CC	1023947852	ORJUELA LIZETH	230301	30	$1,621,000	$259,400	EPS002	30	$1,621,000	$64,900	CCF21	0	$0	$0	14-7	30	$1,621,000	$0	0	$0	$0
16	CC	1031144818	PEREZ BRANDON	230301	30	$1,867,613	$298,900	EPS002	30	$1,867,613	$74,800	CCF21	30	$1,867,613	$74,800	14-7	30	$1,867,613	$45,500	30	$0	$0
17	CC	79831496	REINA CARLOS	230301	30	$1,501,506	$240,300	EPS002	30	$1,501,506	$60,100	CCF21	30	$1,501,506	$60,100	14-7	30	$1,501,506	$36,600	30	$0	$0
18	CC	1020727415	RODRIGUEZ DIANA	25-14	30	$12,953,850	$2,202,300	EPS010	30	$12,953,850	$518,200	CCF21	30	$12,953,850	$518,200	14-7	30	$12,953,850	$315,600	30	$0	$0
19	CC	6113591	RODRIGUEZ GERMAN		0	$0	$0	EPS002	30	$12,953,850	$518,200	CCF21	30	$12,953,850	$518,200	14-7	30	$12,953,850	$315,600	30	$0	$0
20	CC	53098257	TORO MARIA	25-14	30	$6,211,000	$1,056,000	EPS008	30	$6,211,000	$248,500	CCF21	30	$6,211,000	$248,500	14-7	30	$6,211,000	$151,300	30	$0	$0
21	CC	53016436	VARGAS DIANA	25-14	30	$4,609,000	$737,500	EPS008	30	$4,609,000	$184,400	CCF21	30	$4,609,000	$184,400	14-7	30	$4,609,000	$112,300	30	$0	$0
22	CC	1101019184	VARGAS NELLY	230301	30	$1,988,000	$318,100	EPS008	30	$1,988,000	$79,600	CCF21	30	$1,988,000	$79,600	14-7	30	$1,988,000	$48,500	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: CALI (9 Afiliados)					$13,398,390	$2,144,200			$15,717,640	$629,100			$16,334,490	$653,800			$17,141,140	$388,100		$0	$0
Centro de Trabajo: CALI - OBRERO (9 Afiliados)					$13,398,390	$2,144,200			$15,717,640	$629,100			$16,334,490	$653,800			$17,141,140	$388,100		$0	$0
Ciudad: CALI Depto: VALLE (9 Afiliados)					$13,398,390	$2,144,200			$15,717,640	$629,100			$16,334,490	$653,800			$17,141,140	$388,100		$0	$0
23	CC	1143143532	CABARCAS KEMELY	230201	30	$2,848,000	$455,700	EPS010	30	$2,848,000	$114,000	CCF57	30	$2,848,000	$114,000	14-7	30	$2,848,000	$69,400	30	$0	$0
24	CC	14678455	EPE LUIS	230201	30	$1,737,659	$278,100	EPS018	30	$1,737,659	$69,600	CCF57	30	$1,737,659	$69,600	14-7	30	$1,737,659	$42,400	30	$0	$0
25	CC	8710550	GONZALEZ ALVARO	230301	8	$711,750	$113,900		0	$0	$0	CCF57	8	$711,750	$28,500	14-7	30	$1,423,500	$34,700	8	$0	$0
26	CC	1144184535	HURTADO LUIS	230301	24	$1,348,967	$215,900	EPS002	24	$1,348,967	$54,000	CCF57	24	$1,348,967	$54,000	14-7	24	$1,348,967	$32,900	24	$0	$0
27	CC	1144184535	HURTADO LUIS	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF57	6	$284,700	$11,400	14-7	6	$284,700	$0	6	$0	$0
28	CC	16671240	LASSO MARCO		0	$0	$0	EPS002	30	$3,031,000	$121,300	CCF57	30	$3,031,000	$121,300	14-7	30	$3,031,000	$73,900	30	$0	$0
29	CC	1107511626	MOSQUERA WEIMAR	230301	30	$1,757,162	$281,200	EPS012	30	$1,757,162	$70,300	CCF57	30	$1,757,162	$70,300	14-7	30	$1,757,162	$42,900	30	$0	$0
30	CC	1060358170	POPO BEATRIZ	230201	30	$1,559,995	$249,600	ESSC62	30	$1,559,995	$62,400	CCF57	30	$1,559,995	$62,400	14-7	30	$1,559,995	$38,100	30	$0	$0

2025/06/18 11:47 AM

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
31	CC	42091676	RAMIREZ LUZ	231001	13	$850,848	$136,200	EPS012	13	$850,848	$34,100	CCF57	13	$850,848	$34,100	14-7	13	$850,848	$20,800	13	$0	$0
32	CC	42091676	RAMIREZ LUZ	231001	17	$849,805	$136,000	EPS012	17	$849,805	$34,000	CCF57	15	$754,905	$30,200	14-7	17	$849,805	$0	15	$0	$0
33	PT	6536386	SIRA GIOHANY	230301	28	$1,354,604	$216,800	ESSC24	28	$1,354,604	$54,200	CCF57	28	$1,354,604	$54,200	14-7	28	$1,354,604	$33,000	28	$0	$0
34	PT	6536386	SIRA GIOHANY	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF57	2	$94,900	$3,600	14-7	2	$94,900	$0	2	$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: LA COLOMBINA (9 Afiliados)						$14,078,494	$2,253,100			$14,078,494	$563,600			$11,184,044	$447,700			$14,078,494	$261,400		$0	$0
Centro de Trabajo: LA COLOMBINA (9 Afiliados)						$14,078,494	$2,253,100			$14,078,494	$563,600			$11,184,044	$447,700			$14,078,494	$261,400		$0	$0
Ciudad: PALMIRA Depto: VALLE (9 Afiliados)						$14,078,494	$2,253,100			$14,078,494	$563,600			$11,184,044	$447,700			$14,078,494	$261,400		$0	$0
35	CC	1113686939	BEJARANO JENNIFER	230201	26	$1,233,700	$197,400	EPS018	26	$1,233,700	$49,400	CCF57	0	$0	$0	14-7	26	$1,233,700	$0	0	$0	$0
36	CC	1113686939	BEJARANO JENNIFER	230201	4	$189,800	$30,400	EPS018	4	$189,800	$7,600	CCF57	4	$94,900	$3,800	14-7	4	$189,800	$4,700	4	$0	$0
37	PT	2435463	FERNANDEZ JHON	230301	26	$1,251,036	$200,200	EPS037	26	$1,251,036	$50,100	CCF57	26	$1,251,036	$50,100	14-7	26	$1,251,036	$30,500	26	$0	$0
38	CC	94318249	GIRON ROOSEVELT	230301	30	$1,646,669	$263,500	EPS010	30	$1,646,669	$65,900	CCF57	30	$1,646,669	$65,900	14-7	30	$1,646,669	$40,200	30	$0	$0
39	CC	1113314242	GUTIERREZ RAMIRO	230301	30	$1,915,305	$306,500	EPS005	30	$1,915,305	$76,700	CCF57	30	$1,915,305	$76,700	14-7	30	$1,915,305	$46,700	30	$0	$0
40	CC	66781183	HURTADO ANGELA	230301	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF57	12	$569,400	$22,800	14-7	12	$569,400	$0	12	$0	$0
41	CC	66781183	HURTADO ANGELA	230301	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF57	18	$854,100	$34,200	14-7	18	$854,100	$20,900	18	$0	$0
42	CC	1111762295	HURTADO TEYLOR	230301	26	$1,244,535	$199,200	EPS037	26	$1,244,535	$49,800	CCF57	26	$1,244,535	$49,800	14-7	26	$1,244,535	$30,400	26	$0	$0
43	CC	1088264360	QUIROZ NADIR	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	0	$0	$0	14-7	30	$1,423,500	$0	0	$0	$0
44	CC	1113636095	RENGIFO JUAN	230301	30	$1,906,637	$305,100	EPS005	30	$1,906,637	$76,300	CCF57	30	$1,906,637	$76,300	14-7	30	$1,906,637	$46,500	30	$0	$0
45	CC	1113640756	VIDAL CLAUDIA	230201	27	$1,701,462	$272,300	EPS010	27	$1,701,462	$68,100	CCF57	27	$1,701,462	$68,100	14-7	27	$1,701,462	$41,500	27	$0	$0
46	CC	1113640756	VIDAL CLAUDIA	230201	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	0	$0	$0	14-7	3	$142,350	$0	0	$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: GIRADOT (3 Afiliados)						$4,381,902	$701,400			$4,381,902	$175,500			$2,808,829	$112,600			$4,381,902	$74,500		$0	$0
Centro de Trabajo: GIRADOT (3 Afiliados)						$4,381,902	$701,400			$4,381,902	$175,500			$2,808,829	$112,600			$4,381,902	$74,500		$0	$0
Ciudad: GIRARDOT Depto: CUNDINAMARCA (3 Afiliados)						$4,381,902	$701,400			$4,381,902	$175,500			$2,808,829	$112,600			$4,381,902	$74,500		$0	$0
47	CC	39566990	BARRETO MARIA	230301	19	$901,550	$144,300	EPS002	19	$901,550	$36,100	CCF21	19	$450,775	$18,100	14-7	19	$901,550	$22,000	19	$0	$0
48	CC	39566990	BARRETO MARIA	230301	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF21	0	$0	$0	14-7	11	$521,950	$0	0	$0	$0
49	CC	11312414	MARTINEZ ABEL	25-14	13	$728,252	$116,600	EPS037	13	$728,252	$29,200	CCF21	13	$728,252	$29,200	14-7	13	$728,252	$17,800	13	$0	$0
50	CC	11312414	MARTINEZ ABEL	25-14	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF21	17	$806,650	$32,300	14-7	17	$806,650	$0	17	$0	$0
51	CC	65701354	OSPINA ELIZABETH	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$823,152	$33,000	14-7	30	$1,423,500	$34,700	30	$0	$0
Total	**Afiliados(41)**					$85,460,468	$13,867,700			$102,157,068	$4,209,200			$95,297,995	$3,813,700			$102,157,068	$2,242,100		$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 805017576	5	INVERSIONES JUDI S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES JUDI S. A. S.	CALLE 100 50 38	BOGOTA-BOGOTA D.E.	6109008	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1563467794	9487572458	E	2025/06/19	2025/06/18	SCOTIABANK COLPATRIA	0	$24,132,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$13,867,700	$0	$0	$13,867,700
COLFONDOS	231001	800,227,940	6	1	$272,200	$0	$0	$272,200
COLPENSIONES	25-14	900,336,004	7	8	$5,605,100	$0	$0	$5,605,100
PORVENIR	230301	800,224,808	8	22	$5,887,400	$0	$0	$5,887,400
PROTECCION	230201	800,229,739	0	7	$2,103,000	$0	$0	$2,103,000
ARL (ADMINISTRADORAS: 1)				40	$2,242,100	$0	$0	$2,242,100
SEGUROS BOLIVAR	14-7	860,002,503	2	40	$2,242,100	$0	$0	$2,242,100
CCF (ADMINISTRADORAS: 2)				40	$3,813,700	$0	$0	$3,813,700
CAFAM	CCF21	860,013,570	3	22	$2,712,200	$0	$0	$2,712,200
COMFANDI	CCF57	890,303,208	5	18	$1,101,500	$0	$0	$1,101,500
EPS (ADMINISTRADORAS: 11)				40	$4,209,200	$0	$0	$4,209,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$150,800	$0	$0	$150,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$62,400	$0	$0	$62,400
COMFENALCO VALLE	EPS012	890,303,093	5	2	$138,400	$0	$0	$138,400
COMPENSAR	EPS008	860,066,942	7	4	$585,200	$0	$0	$585,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$58,000	$0	$0	$58,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$958,900	$0	$0	$958,900
FAMISANAR	EPS017	830,003,564	7	1	$76,200	$0	$0	$76,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$227,200	$0	$0	$227,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$126,600	$0	$0	$126,600
SALUD TOTAL	EPS002	800,130,907	4	12	$1,297,800	$0	$0	$1,297,800
SANITAS	EPS005	800,251,440	6	5	$527,700	$0	$0	$527,700
TOTAL				41	$24,132,700	$0	$0	$24,132,700

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