

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	Límite	Pago	Banco	Días Mora
2025-08	2025-09	1772027384	9491742243	E	2025/09/17	2025/09/12	SCOTIABANK COLPATRIA	0
								\$23,460,300

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días
Sucursal: INVERSIONES JUDI S. A. S. (17 Afiliados)					\$49,632,630	\$8,133,800			\$64,009,980	\$2,674,200			\$62,539,030	\$2,494,300			\$64,009,980	\$1,524,300	
Centro de Trabajo: UNICO (17 Afiliados)					\$49,632,630	\$8,133,800			\$64,009,980	\$2,674,200			\$62,539,030	\$2,494,300			\$64,009,980	\$1,524,300	
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)					\$49,632,630	\$8,133,800			\$64,009,980	\$2,674,200			\$62,539,030	\$2,494,300			\$64,009,980	\$1,524,300	
1	CC	1030552085	CABEZAS FRANCISCO	230201	18	\$963,134	\$154,200	EPS017	18	\$963,134	\$38,600	CCF21	18	\$963,134	\$38,600	14-7	\$963,134	\$23,500	18
2	CC	1030552085	CABEZAS FRANCISCO	230201	12	\$597,389	\$95,600	EPS017	12	\$597,389	\$23,900	CCF21	12	\$597,389	\$23,900	14-7	\$597,389	\$0	12
3	CC	1004361611	CONTRERAS FABIAN	230301	29	\$1,797,952	\$287,700	EPS002	29	\$1,797,952	\$72,000	CCF21	29	\$1,797,952	\$72,000	14-7	\$1,797,952	\$43,800	29
4	CC	1004361611	CONTRERAS FABIAN	230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	0	\$0	\$0	14-7	\$47,450	\$0	0
5	CC	1020812414	CORTES DAVID	230201	30	\$2,024,634	\$324,000	EPS010	30	\$2,024,634	\$81,000	CCF21	30	\$2,024,634	\$81,000	14-7	\$2,024,634	\$49,400	30
6	CC	1000007968	FAJARDO KAROL	230301	27	\$1,800,000	\$288,000	EPS002	27	\$1,800,000	\$72,000	CCF21	27	\$1,800,000	\$72,000	14-7	\$1,800,000	\$43,900	27
7	CC	1000007968	FAJARDO KAROL	230301	3	\$200,000	\$32,000	EPS002	3	\$200,000	\$0	CCF21	3	\$200,000	\$0	14-7	\$200,000	\$0	3
8	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	\$3,770,000	\$91,900	30
9	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	\$3,491,000	\$85,100	30
10	CC	1117492665	HERRERA HERMIDES	25-14	30	\$2,116,194	\$338,600	EPS002	30	\$2,116,194	\$84,700	CCF21	30	\$2,116,194	\$84,700	14-7	\$2,116,194	\$51,600	30
11	CC	1025525891	IBARRA JEAN		0	\$0	\$0	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-7	\$1,423,500	\$34,700	0
12	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	\$1,423,500	\$34,700	30
13	CC	1023947852	ORJUELA LIZETH	230301	30	\$1,621,000	\$259,400	EPS002	30	\$1,621,000	\$64,900	CCF21	30	\$1,621,000	\$64,900	14-7	\$1,621,000	\$39,500	30
14	CC	1031144818	PEREZ BRANDON	230301	30	\$2,059,248	\$329,500	EPS002	30	\$2,059,248	\$82,400	CCF21	30	\$2,059,248	\$82,400	14-7	\$2,059,248	\$50,200	30
15	CC	79831496	REINA CARLOS	230301	30	\$1,959,279	\$313,500	EPS002	30	\$1,959,279	\$78,400	CCF21	30	\$1,959,279	\$78,400	14-7	\$1,959,279	\$47,800	30
16	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	\$12,953,850	\$315,600	30
17	CC	6113591	RODRIGUEZ GERMAN		0	\$0	\$0	EPS002	30	\$12,953,850	\$518,200	CCF21	30	\$12,953,850	\$518,200	14-7	\$12,953,850	\$315,600	30
18	CC	53098257	TORO MARIA	25-14	27	\$5,589,900	\$950,400	EPS008	27	\$5,589,900	\$223,600	CCF21	27	\$5,589,900	\$223,600	14-7	\$5,589,900	\$136,200	27
19	CC	53098257	TORO MARIA	25-14	3	\$621,100	\$105,800	EPS008	3	\$621,100	\$24,900	CCF21	3	\$621,100	\$24,900	14-7	\$621,100	\$0	3
20	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	\$4,609,000	\$112,300	30
21	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	\$1,988,000	\$48,500	30
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días
Sucursal: CALI (9 Afiliados)					\$15,080,192	\$2,413,300			\$17,399,442	\$696,500			\$17,873,942	\$715,500			\$18,822,942	\$453,000	
Centro de Trabajo: CALI - OBRERO (9 Afiliados)					\$15,080,192	\$2,413,300			\$17,399,442	\$696,500			\$17,873,942	\$715,500			\$18,822,942	\$453,000	
Ciudad: CALI Depto: VALLE (9 Afiliados)					\$15,080,192	\$2,413,300			\$17,399,442	\$696,500			\$17,873,942	\$715,500			\$18,822,942	\$453,000	
22	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	\$2,848,000	\$69,400	30
23	CC	14678455	EPE LUIS	230201	30	\$2,111,661	\$337,900	EPS018	30	\$2,111,661	\$84,500	CCF57	30	\$2,111,661	\$84,500	14-7	\$2,111,661	\$51,500	30
24	CC	8710550	GONZALEZ ALVARO	230301	8	\$711,750	\$113,900		0	\$0	\$0	CCF57	8	\$711,750	\$28,500	14-7	\$1,423,500	\$34,700	8
25	CC	16671240	LASO MARCO		0	\$0	\$0	EPS002	30	\$3,031,000	\$121,300	CCF57	30	\$3,031,000	\$121,300	14-7	\$3,031,000	\$73,900	30
26	CC	1060358170	POPO BEATRIZ	230201	30	\$1,890,688	\$302,600	ESSC62	30	\$1,890,688	\$75,700	CCF57	30	\$1,890,688	\$75,700	14-7	\$1,890,688	\$46,100	30
27	CC	42091676	RAMIREZ LUZ	231001	28	\$1,965,963	\$314,600	EPS012	28	\$1,965,963	\$78,700	CCF57	28	\$1,965,963	\$78,700	14-7	\$1,965,963	\$47,900	28
28	CC	42091676	RAMIREZ LUZ	231001	2	\$94,900	\$15,200	EPS012	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-7	\$94,900	\$0	0
29	CC	1143859788	ROMAN ANGIE	230301	30	\$1,572,000	\$251,600	EPS005	30	\$1,572,000	\$62,900	CCF57	30	\$1,572,000	\$62,900	14-7	\$1,572,000	\$38,300	30
30	CC	1130651094	SANTANDER MARIO	230301	30	\$1,932,743	\$309,300	EPS002	30	\$1,932,743	\$77,400	CCF57	30	\$1,932,743	\$77,400	14-7	\$1,932,743	\$47,100	30
31	PT	6536386	SIRA GIOHANY	230301	27	\$1,810,137	\$289,700	ESSC24	27	\$1,810,137	\$72,500	CCF57	27	\$1,810,137	\$72,500	14-7	\$1,810,137	\$44,100	27
32	PT	6536386	SIRA GIOHANY	230301	3	\$142,350	\$22,800	ESSC24	3	\$142,350	\$5,700	CCF57	0	\$0	\$0	14-7	\$142,350	\$0	0

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: LA COLOMBINA (9 Afiliados)					\$13,999,296	\$2,240,300			\$13,999,296	\$560,500			\$13,161,635	\$526,900			\$13,999,296	\$303,200		\$0	\$0			
Centro de Trabajo: LA COLOMBINA (9 Afiliados)					\$13,999,296	\$2,240,300			\$13,999,296	\$560,500			\$13,161,635	\$526,900			\$13,999,296	\$303,200		\$0	\$0			
Ciudad: PALMIRA Depto: VALLE (9 Afiliados)					\$13,999,296	\$2,240,300			\$13,999,296	\$560,500			\$13,161,635	\$526,900			\$13,999,296	\$303,200		\$0	\$0			
33	CC	1113686939	BEJARANO JENNIFER	230201	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	0	\$0	\$0	14-7	30	\$1,423,500	\$0	0	\$0	\$0		
34	CC	94318249	GIRON ROOSEVELT	230301	30	\$2,031,759	\$325,100	EPS010	30	\$2,031,759	\$81,300	CCF57	30	\$2,031,759	\$81,300	14-7	30	\$2,031,759	\$49,500	30	\$0	\$0		
35	CC	1113314242	GUTIERREZ RAMIRO	230301	30	\$1,926,926	\$308,400	EPS005	30	\$1,926,926	\$77,100	CCF57	30	\$1,926,926	\$77,100	14-7	30	\$1,926,926	\$47,000	30	\$0	\$0		
36	CC	66781183	HURTADO ANGELA	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$34,700	30	\$0	\$0		
37	CC	1111762295	HURTADO TEYLOR	230301	17	\$1,085,215	\$173,700	EPS037	17	\$1,085,215	\$43,500	CCF57	17	\$1,297,961	\$52,000	14-7	17	\$1,085,215	\$26,500	17	\$0	\$0		
38	CC	1088264360	QUIROZ NADIR	230301	13	\$630,440	\$100,900	EPS005	13	\$630,440	\$25,300	CCF57	13	\$1,145,883	\$45,900	14-7	13	\$630,440	\$15,400	13	\$0	\$0		
39	CC	1113636095	RENGIFO JUAN	230301	30	\$1,970,604	\$315,300	EPS005	30	\$1,970,604	\$78,900	CCF57	30	\$1,970,604	\$78,900	14-7	30	\$1,970,604	\$48,100	30	\$0	\$0		
40	CC	1114881167	SALAZAR MARCO	230301	27	\$1,403,774	\$224,700	EPS037	27	\$1,403,774	\$56,200	CCF57	27	\$1,403,774	\$56,200	14-7	27	\$1,403,774	\$34,200	27	\$0	\$0		
41	CC	1114881167	SALAZAR MARCO	230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-7	2	\$94,900	\$0	0	\$0	\$0		
42	CC	1114881167	SALAZAR MARCO	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF57	0	\$0	\$0	14-7	1	\$47,450	\$0	0	\$0	\$0		
43	CC	1113640756	VIDAL CLAUDIA	230201	30	\$1,961,228	\$313,800	EPS010	30	\$1,961,228	\$78,500	CCF57	30	\$1,961,228	\$78,500	14-7	30	\$1,961,228	\$47,800	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: GIRADOT (2 Afiliados)					\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,135,250	\$85,500			\$2,847,000	\$69,400		\$0	\$0			
Centro de Trabajo: GIRADOT (2 Afiliados)					\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,135,250	\$85,500			\$2,847,000	\$69,400		\$0	\$0			
Ciudad: GIRARDOT Depto: CUNDINAMARCA (2 Afiliados)					\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,135,250	\$85,500			\$2,847,000	\$69,400		\$0	\$0			
44	CC	11312414	MARTINEZ ABEL	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$34,700	30	\$0	\$0		
45	CC	65701354	OSPINA ELIZABETH	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$711,750	\$28,500	14-7	30	\$1,423,500	\$34,700	30	\$0	\$0		
Total Afiliados(37)					\$81,559,118	\$13,243,000			\$98,255,718	\$4,045,200			\$95,709,857	\$3,822,200			\$99,679,218	\$2,349,900		\$0	\$0			

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	Límite	Pago	Banco	Días Mora
2025-08	2025-09	1772027384	9491742243	E	2025/09/17	2025/09/12	SCOTIABANK COLPATRIA	0
								\$23,460,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	\$13,243,000	\$0	\$0	\$13,243,000
COLFONDOS	231001	800,227,940	6	1	\$329,800	\$0	\$0	\$329,800
COLPENSIONES	25-14	900,336,004	7	8	\$5,621,200	\$0	\$0	\$5,621,200
PORVENIR	230301	800,224,808	8	18	\$5,080,400	\$0	\$0	\$5,080,400
PROTECCION	230201	800,229,739	0	7	\$2,211,600	\$0	\$0	\$2,211,600
ARL (ADMINISTRADORAS: 1)				37	\$2,349,900	\$0	\$0	\$2,349,900
SEGUROS BOLIVAR	14-7	860,002,503	2	37	\$2,349,900	\$0	\$0	\$2,349,900
CCF (ADMINISTRADORAS: 2)				36	\$3,822,200	\$0	\$0	\$3,822,200
CAFAM	CCF21	860,013,570	3	18	\$2,579,800	\$0	\$0	\$2,579,800
COMFANDI	CCF57	890,303,208	5	18	\$1,242,400	\$0	\$0	\$1,242,400
EPS (ADMINISTRADORAS: 11)				36	\$4,045,200	\$0	\$0	\$4,045,200
ALIANSA SALUD 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	\$75,700	\$0	\$0	\$75,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$82,500	\$0	\$0	\$82,500
COMPENSAR	EPS008	860,066,942	7	3	\$512,500	\$0	\$0	\$512,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$78,200	\$0	\$0	\$78,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$987,000	\$0	\$0	\$987,000
FAMISANAR	EPS017	830,003,564	7	1	\$62,500	\$0	\$0	\$62,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$162,400	\$0	\$0	\$162,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$141,500	\$0	\$0	\$141,500
SALUD TOTAL	EPS002	800,130,907	4	10	\$1,230,200	\$0	\$0	\$1,230,200
SANITAS	EPS005	800,251,440	6	6	\$561,900	\$0	\$0	\$561,900
TOTAL				37	\$23,460,300	\$0	\$0	\$23,460,300

La operación arrojó como resultado:

La operación finalizó exitosamente.

Cliente :	8050175765
Empresa :	APORTES EN LINEA
Factura No. :	9491742243
Descripción :	Pago de la Planilla de aportes con clave: 9491742243
Valor Pagado :	\$23,460,300.00
Código Unico de Seguimiento :	1772027384
Referencia 1:	181.54.72.91
Referencia 2:	NIT
Referencia 3:	805017576
No. Autorización Pago :	118785048
Fecha de Pago :	2025-09-12 02:07:46