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 830103572	5	CMX Y O MEDISUMA LTDA	B - MENOS DE 200 COTIZANTES	CALLE 71A	CALLE 71 A 29 35	BOGOTA-BOGOTA D.E.	6434040	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1715270170	9490479416	E	2025/08/20	2025/08/20	BANCOLOMBIA	0	$33,208,400

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: CALLE 71A (41 Afiliados)																							$97,168,271	$15,839,100			$117,706,449	$6,766,700			$114,257,410	$4,572,500			$117,706,449		$4,962,900		$21,340,872	$1,067,200		$33,208,400
Centro de Trabajo: CENTRO TRABAJO 0 (41 Afiliados)																							$97,168,271	$15,839,100			$117,706,449	$6,766,700			$114,257,410	$4,572,500			$117,706,449		$4,962,900		$21,340,872	$1,067,200		$33,208,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (41 Afiliados)																							$97,168,271	$15,839,100			$117,706,449	$6,766,700			$114,257,410	$4,572,500			$117,706,449		$4,962,900		$21,340,872	$1,067,200		$33,208,400
1	CC	53134486	ALMONACID NANCY														X				23030 1	6	$383,462	$61,400	EPS008	6	$383,462	$15,400	CCF24	6	$383,462	$15,400	14-7	6	$383,462	0.000%	$0	6	$0	$0	Si	$92,200
2	CC	53134486	ALMONACID NANCY									X									23030 1	24	$1,548,384	$247,800	EPS008	24	$1,548,384	$62,000	CCF24	24	$1,548,384	$62,000	14-7	24	$1,548,384	4.350%	$67,400	24	$0	$0	Si	$439,200
3	CC	80513024	AMORTEGUI CESAR																		25-14	25	$2,243,729	$359,000	EPS008	25	$2,243,729	$89,800	CCF24	25	$2,243,729	$89,800	14-7	25	$2,243,729	4.350%	$97,700	25	$0	$0	Si	$636,300
4	CC	80513024	AMORTEGUI CESAR														X				25-14	5	$448,746	$71,800	EPS008	5	$448,746	$18,000	CCF24	5	$448,746	$18,000	14-7	5	$448,746	0.000%	$0	5	$0	$0	Si	$107,800
5	CC	57429383	BALLESTA LUZ									X										0	$0	$0	EPS005	30	$1,770,317	$70,900	CCF24	30	$1,770,317	$70,900	14-7	30	$1,770,317	4.350%	$77,100	30	$0	$0	Si	$218,900
6	CC	1030647147	CABRERA KATHERINE									X									25-14	30	$2,485,634	$397,800	EPS005	30	$2,485,634	$99,500	CCF24	30	$2,485,634	$99,500	14-7	30	$2,485,634	4.350%	$108,200	30	$0	$0	Si	$705,000
7	CC	1024467992	CARDENAS DIANA									X									23100 1	30	$1,861,671	$297,900	EPS008	30	$1,861,671	$74,500	CCF24	30	$1,861,671	$74,500	14-7	30	$1,861,671	4.350%	$81,000	30	$0	$0	Si	$527,900
8	CC	52037829	CASTILLO LUZ									X									25-14	30	$1,936,280	$309,900	EPS008	30	$1,936,280	$77,500	CCF24	30	$1,936,280	$77,500	14-7	30	$1,936,280	4.350%	$84,300	30	$0	$0	Si	$549,200
9	CC	51725695	CASTRO MARIELA																		25-14	30	$2,499,047	$399,900	EPS005	30	$2,499,047	$100,000	CCF24	30	$2,499,047	$100,000	14-7	30	$2,499,047	4.350%	$108,800	30	$0	$0	Si	$708,700
10	CC	80237852	CORTES WILLINTON									X									23030 1	30	$2,047,087	$327,600	EPS005	30	$2,047,087	$81,900	CCF24	30	$2,047,087	$81,900	14-7	30	$2,047,087	4.350%	$89,100	30	$0	$0	Si	$580,500
11	CC	53107322	DUQUE JUANA												X						23030 1	4	$301,016	$48,200	EPS005	4	$301,016	$12,100	CCF24	0	$0	$0	14-7	4	$301,016	0.000%	$0	0	$0	$0	Si	$60,300
12	CC	53107322	DUQUE JUANA									X									23030 1	21	$1,276,389	$204,300	EPS005	21	$1,276,389	$51,100	CCF24	21	$1,276,389	$51,100	14-7	21	$1,276,389	4.350%	$55,600	21	$0	$0	Si	$362,100
13	CC	53107322	DUQUE JUANA												X						23030 1	5	$301,023	$48,200	EPS005	5	$301,023	$12,100	CCF24	0	$0	$0	14-7	5	$301,023	0.000%	$0	0	$0	$0	Si	$60,300
14	CC	1024531665	GARCIA SANDRA														X				23100 1	1	$64,503	$10,400	EPS005	1	$64,503	$2,600	CCF24	1	$64,503	$2,600	14-7	1	$64,503	0.000%	$0	1	$0	$0	Si	$15,600
15	CC	1024531665	GARCIA SANDRA									X									23100 1	29	$2,117,571	$338,900	EPS005	29	$2,117,571	$84,800	CCF24	29	$2,117,571	$84,800	14-7	29	$2,117,571	4.350%	$92,200	29	$0	$0	Si	$600,700
16	CC	52718717	GOMEZ DORA									X									23020 1	30	$1,653,274	$264,600	EPS005	30	$1,653,274	$66,200	CCF24	30	$1,653,274	$66,200	14-7	30	$1,653,274	4.350%	$72,000	30	$0	$0	Si	$469,000
17	CC	80735853	GONZALEZ WILSON									X									23020 1	30	$1,619,858	$259,200	EPS008	30	$1,619,858	$64,800	CCF24	30	$1,619,858	$64,800	14-7	30	$1,619,858	4.350%	$70,500	30	$0	$0	Si	$459,300
18	CC	11379467	GUERRERO HUMBERTO									X									25-14	30	$2,049,851	$328,000	EPS008	30	$2,049,851	$82,000	CCF24	30	$2,049,851	$82,000	14-7	30	$2,049,851	4.350%	$89,200	30	$0	$0	Si	$581,200
19	CC	1018434158	HERNANDEZ HELBERT									X									23020 1	30	$7,600,336	$1,292,300	EPS017	30	$7,600,336	$304,100	CCF24	30	$7,600,336	$304,100	14-7	30	$7,600,336	4.350%	$330,700	30	$0	$0	Si	$2,231,200
20	CC	53067222	HERNANDEZ LEYDI									X									23100 1	30	$2,114,703	$338,400	EPS008	30	$2,114,703	$84,600	CCF24	30	$2,114,703	$84,600	14-7	30	$2,114,703	4.350%	$92,000	30	$0	$0	Si	$599,600
21	CC	26948025	MACIAS YINA									X									23030 1	30	$1,772,800	$283,700	EPS010	30	$1,772,800	$71,000	CCF24	30	$1,772,800	$71,000	14-7	30	$1,772,800	4.350%	$77,200	30	$0	$0	Si	$502,900
22	CC	16629344	MALVEHY CARLOS																			0	$0	$0	EPS005	30	$12,000,000	$480,000	CCF24	30	$12,000,000	$480,000	14-7	30	$12,000,000	4.350%	$522,000	30	$0	$0	Si	$1,482,000
23	CC	79938171	MALVEHY DANIEL																		25-14	30	$21,340,872	$3,628,200	EPS005	30	$21,340,872	$2,667,700	CCF24	30	$21,340,872	$853,700	14-7	30	$21,340,872	4.350%	$928,400	30	$21,340,872	$1,067,200	No	$9,145,200
24	CC	39626868	MESA SANDRA									X									25-14	30	$2,701,403	$432,300	EPS008	30	$2,701,403	$108,100	CCF24	30	$2,701,403	$108,100	14-7	30	$2,701,403	4.350%	$117,600	30	$0	$0	Si	$766,100
25	CC	1021668691	NOVOA NICOL																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
26	CC	1032383210	OSORIO LUIS									X									23030 1	29	$1,569,894	$251,200	EPS008	29	$1,569,894	$62,800	CCF24	29	$1,569,894	$62,800	14-7	29	$1,569,894	4.350%	$68,300	29	$0	$0	Si	$445,100
27	CC	1032383210	OSORIO LUIS														X				23030 1	1	$53,953	$8,700	EPS008	1	$53,953	$2,200	CCF24	1	$53,953	$2,200	14-7	1	$53,953	0.000%	$0	1	$0	$0	Si	$13,100
28	CC	79952010	PEDRAZA JAVIER									X									23020 1	30	$1,601,258	$256,300	EPS001	30	$1,601,258	$64,100	CCF24	30	$1,601,258	$64,100	14-7	30	$1,601,258	4.350%	$69,700	30	$0	$0	Si	$454,200
29	CC	53129923	PUERTA DAYHANA														X				23030 1	4	$250,542	$40,100	EPS008	4	$250,542	$10,100	CCF24	4	$250,542	$10,100	14-7	4	$250,542	0.000%	$0	4	$0	$0	Si	$60,300
30	CC	53129923	PUERTA DAYHANA		X																23030 1	14	$876,895	$140,400	EPS008	14	$876,895	$35,100	CCF24	14	$876,895	$35,100	14-7	14	$876,895	4.350%	$38,200	14	$0	$0	Si	$248,800

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31	CC	1022972719	RAMIREZ JOSE													X					230301	4	$306,667	$49,100	EPS017	4	$306,667	$12,300	CCF24	4	$306,667	$12,300	14-7	4	$306,667	0.000%	$0	4	$0	$0	Si	$73,700
32	CC	1022972719	RAMIREZ JOSE									X									230301	26	$2,160,771	$345,800	EPS017	26	$2,160,771	$86,500	CCF24	26	$2,160,771	$86,500	14-7	26	$2,160,771	4.350%	$94,000	26	$0	$0	Si	$612,800
33	CC	38286717	RENDON LUZ																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	52868887	REYES DIANA									X									25-14	30	$2,133,157	$341,400	EPS005	30	$2,133,157	$85,400	CCF24	30	$2,133,157	$85,400	14-7	30	$2,133,157	4.350%	$92,800	30	$0	$0	Si	$605,000
35	CC	1000132971	RINCON NICOLL																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
36	CC	64561031	RIOS DETIL																		230201	30	$1,546,136	$247,400	EPS008	30	$1,546,136	$61,900	CCF24	30	$1,546,136	$61,900	14-7	30	$1,546,136	4.350%	$67,300	30	$0	$0	Si	$438,500
37	CC	80473284	RODRIGUEZ JOSE													X					230201	8	$417,349	$66,800	EPS005	8	$417,349	$16,700	CCF24	8	$417,349	$16,700	14-7	8	$417,349	0.000%	$0	8	$0	$0	Si	$100,200
38	CC	80473284	RODRIGUEZ JOSE									X									230201	22	$1,149,754	$184,000	EPS005	22	$1,149,754	$46,000	CCF24	22	$1,149,754	$46,000	14-7	22	$1,149,754	4.350%	$50,100	22	$0	$0	Si	$326,100
39	CC	35506073	RUIZ MARIA																		230901	29	$2,062,805	$330,100	EPS005	29	$2,062,805	$82,600	CCF24	29	$2,062,805	$82,600	14-7	29	$2,062,805	4.350%	$89,800	29	$0	$0	Si	$585,100
40	CC	35506073	RUIZ MARIA													X					230901	1	$71,132	$11,400	EPS005	1	$71,132	$2,900	CCF24	1	$71,132	$2,900	14-7	1	$71,132	0.000%	$0	1	$0	$0	Si	$17,200
41	CC	50884303	SIERRA ARMIDA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	41623232	SILVA HELENA									X										0	$0	$0	EPS002	30	$2,306,158	$92,300	CCF24	30	$2,306,158	$92,300	14-7	30	$2,306,158	4.350%	$100,400	30	$0	$0	Si	$285,000
43	CC	79146278	SUAREZ BERNARDO									X										0	$0	$0	EPS017	30	$1,614,703	$64,600	CCF24	30	$1,614,703	$64,600	14-7	30	$1,614,703	4.350%	$70,300	30	$0	$0	Si	$199,500
44	CC	79326727	TORO OMAR																		25-14	30	$2,692,473	$430,800	EPS005	30	$2,692,473	$107,700	CCF24	30	$2,692,473	$107,700	14-7	30	$2,692,473	4.350%	$117,200	30	$0	$0	Si	$763,400
45	CC	79637631	TORRES RUBEN																		25-14	30	$2,800,173	$448,100	EPS037	30	$2,800,173	$112,100	CCF24	30	$2,800,173	$112,100	14-7	30	$2,800,173	4.350%	$121,900	30	$0	$0	Si	$794,200
46	CC	1031163752	TRUJILLO KAREN																		230201	30	$1,879,058	$300,700	EPS005	30	$1,879,058	$75,200	CCF24	30	$1,879,058	$75,200	14-7	30	$1,879,058	4.350%	$81,800	30	$0	$0	Si	$532,900
47	CC	52470655	URBANO SANDRA													X					25-14	8	$933,334	$149,400	EPS005	8	$933,334	$37,400	CCF24	8	$933,334	$37,400	14-7	8	$933,334	0.000%	$0	8	$0	$0	Si	$224,200
48	CC	52470655	URBANO SANDRA																		25-14	22	$2,566,667	$410,700	EPS005	22	$2,566,667	$102,700	CCF24	22	$2,566,667	$102,700	14-7	22	$2,566,667	4.350%	$111,700	22	$0	$0	Si	$727,800
49	CC	19472000	USECHE FELIX									X									230301	30	$1,633,200	$261,400	EPS005	30	$1,633,200	$65,400	CCF24	30	$1,633,200	$65,400	14-7	30	$1,633,200	4.350%	$71,100	30	$0	$0	Si	$463,300
50	CC	1012337992	UYABAN JULY									X									230201	30	$2,422,004	$387,600	EPS008	30	$2,422,004	$96,900	CCF24	30	$2,422,004	$96,900	14-7	30	$2,422,004	4.350%	$105,400	30	$0	$0	Si	$686,800
51	CC	79612116	VALDELEON VICTOR																		25-14	30	$2,692,473	$430,800	EPS005	30	$2,692,473	$107,700	CCF24	30	$2,692,473	$107,700	14-7	30	$2,692,473	4.350%	$117,200	30	$0	$0	Si	$763,400
52	TI	1023950128	VANEGAS KAREN													X					25-14	2	$142,263	$22,800	EPS005	2	$142,263	$5,700	CCF24	2	$142,263	$5,700	14-7	2	$142,263	0.000%	$0	2	$0	$0	Si	$34,200
53	TI	1023950128	VANEGAS KAREN																		25-14	28	$1,991,674	$318,700	EPS005	28	$1,991,674	$79,700	CCF24	28	$1,991,674	$79,700	14-7	28	$1,991,674	4.350%	$86,700	28	$0	$0	Si	$564,800
Total		**Afiliados(41)**																					$97,168,271	$15,839,100			$117,706,449	$6,766,700			$114,257,410	$4,572,500			$117,706,449		$4,962,900		$21,340,872	$1,067,200		$33,208,400

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 830103572	5	CMX Y O MEDISUMA LTDA	B - MENOS DE 200 COTIZANTES	CALLE 71A	CALLE 71 A 29 35	BOGOTA-BOGOTA D.E.	6434040	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1715270170	9490479416	E	2025/08/20	2025/08/20	BANCOLOMBIA	0	$33,208,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				35	$15,839,100	$0	$0	$15,839,100
COLFONDOS	231001	800,227,940	6	3	$985,600	$0	$0	$985,600
COLPENSIONES	25-14	900,336,004	7	13	$8,479,600	$0	$0	$8,479,600
PORVENIR	230301	800,224,808	8	9	$2,545,700	$0	$0	$2,545,700
PROTECCION	230201	800,229,739	0	9	$3,486,700	$0	$0	$3,486,700
SKANDIA	230901	800,253,055	2	1	$341,500	$0	$0	$341,500
ARL (ADMINISTRADORAS: 1)				41	$4,962,900	$0	$0	$4,962,900
SEGUROS BOLIVAR	14-7	860,002,503	2	41	$4,962,900	$0	$0	$4,962,900
CCF (ADMINISTRADORAS: 1)				39	$4,572,500	$0	$0	$4,572,500
COMPENSAR	CCF24	860,066,942	7	39	$4,572,500	$0	$0	$4,572,500
EPS (ADMINISTRADORAS: 7)				41	$6,766,700	$0	$0	$6,766,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$64,100	$0	$0	$64,100
COMPENSAR	EPS008	860,066,942	7	12	$945,700	$0	$0	$945,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$71,000	$0	$0	$71,000
FAMISANAR	EPS017	830,003,564	7	4	$645,500	$0	$0	$645,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$112,100	$0	$0	$112,100
SALUD TOTAL	EPS002	800,130,907	4	1	$92,300	$0	$0	$92,300
SANITAS	EPS005	800,251,440	6	21	$4,836,000	$0	$0	$4,836,000
ICBF (ADMINISTRADORAS: 1)				1	$640,300	$0	$0	$640,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$640,300	$0	$0	$640,300
SENA (ADMINISTRADORAS: 1)				1	$426,900	$0	$0	$426,900
SENA	PASENA	899,999,034	1	1	$426,900	$0	$0	$426,900
TOTAL				41	$33,208,400	$0	$0	$33,208,400

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