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 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
2025-09	2025-10	1859159228	9493288717	E	2025/10/17	2025/10/17	BANCOLOMBIA	0	$30,112,400

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: CALLE 71A (44 Afiliados)						$100,056,882	$16,224,800			$118,497,029	$6,734,300			$116,286,853	$4,653,700			$118,497,029	$1,365,900		$22,669,472	$1,133,700
Centro de Trabajo: 0,522 (31 Afiliados)						$74,934,588	$12,204,600			$91,764,282	$5,664,100			$90,160,209	$3,608,000			$91,764,282	$467,800		$22,669,472	$1,133,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)						$74,934,588	$12,204,600			$91,764,282	$5,664,100			$90,160,209	$3,608,000			$91,764,282	$467,800		$22,669,472	$1,133,700
1	CC	53134486	ALMONACID CARRILLO NANCY YANETH	230301	28	$1,815,137	$290,500	EPS008	28	$1,815,137	$72,700	CCF24	28	$1,815,137	$72,700	14-7	28	$1,815,137	$9,500	28	$0	$0
2	CC	53134486	ALMONACID CARRILLO NANCY YANETH	230301	2	$128,730	$20,600	EPS008	2	$128,730	$5,200	CCF24	0	$0	$0	14-7	2	$128,730	$0	0	$0	$0
3	CC	52440126	ANDRADE PUENTES SANDRA YAMILE	25-14	30	$1,723,500	$275,800	EPS010	30	$1,723,500	$69,000	CCF24	30	$1,723,500	$69,000	14-7	30	$1,723,500	$9,000	30	$0	$0
4	CC	57429383	BALLESTA MOLINA LUZ DARIS		0	$0	$0	EPS005	15	$819,168	$32,800	CCF24	15	$819,168	$32,800	14-7	15	$819,168	$0	15	$0	$0
5	CC	57429383	BALLESTA MOLINA LUZ DARIS		0	$0	$0	EPS005	15	$853,332	$34,200	CCF24	15	$853,332	$34,200	14-7	15	$853,332	$4,500	15	$0	$0
6	CC	1030647147	CABRERA CALDERON KATHERINE	25-14	30	$2,695,634	$431,400	EPS005	30	$2,695,634	$107,900	CCF24	30	$2,695,634	$107,900	14-7	30	$2,695,634	$14,100	30	$0	$0
7	CC	1024467992	CARDENAS MONTAÑA DIANA MARCELA	231001	30	$1,992,597	$318,900	EPS008	30	$1,992,597	$79,800	CCF24	30	$1,992,597	$79,800	14-7	30	$1,992,597	$10,500	30	$0	$0
8	CC	52037829	CASTILLO BERRIO LUZ ADRIANA	25-14	30	$2,062,990	$330,100	EPS008	30	$2,062,990	$82,600	CCF24	30	$2,062,990	$82,600	14-7	30	$2,062,990	$10,800	30	$0	$0
9	CC	51725695	CASTRO LOZANO 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	$13,100	30	$0	$0
10	CC	39627363	CORTES MORA LUZ ANGELICA	25-14	30	$1,723,500	$275,800	EPS005	30	$1,723,500	$69,000	CCF24	30	$1,723,500	$69,000	14-7	30	$1,723,500	$9,000	30	$0	$0
11	CC	53107322	DUQUE DORADO JUANA GISSELLE	230301	25	$2,023,690	$323,800	EPS005	25	$2,023,690	$81,000	CCF24	25	$2,023,690	$81,000	14-7	25	$2,023,690	$10,600	25	$0	$0
12	CC	53107322	DUQUE DORADO JUANA GISSELLE	230301	2	$151,243	$24,200	EPS005	2	$151,243	$6,100	CCF24	0	$0	$0	14-7	2	$151,243	$0	0	$0	$0
13	CC	53107322	DUQUE DORADO JUANA GISSELLE	230301	2	$151,243	$24,200	EPS005	2	$151,243	$6,100	CCF24	0	$0	$0	14-7	2	$151,243	$0	0	$0	$0
14	CC	53107322	DUQUE DORADO JUANA GISSELLE	230301	1	$75,622	$12,100	EPS005	1	$75,622	$3,100	CCF24	0	$0	$0	14-7	1	$75,622	$0	0	$0	$0
15	CC	79567216	FIRAVITOBA URIBE FERNANDO JOSE	230301	8	$493,334	$79,000	EPS005	8	$493,334	$19,800	CCF24	8	$493,334	$19,800	14-7	8	$493,334	$2,600	8	$0	$0
16	CC	1024531665	GARCIA NARANJO SANDRA MILENA	231001	27	$2,059,064	$329,500	EPS005	27	$2,059,064	$82,400	CCF24	27	$2,059,064	$82,400	14-7	27	$2,059,064	$10,800	27	$0	$0
17	CC	1024531665	GARCIA NARANJO SANDRA MILENA	231001	1	$65,258	$10,500	EPS005	1	$65,258	$2,700	CCF24	0	$0	$0	14-7	1	$65,258	$0	0	$0	$0
18	CC	1024531665	GARCIA NARANJO SANDRA MILENA	231001	2	$130,515	$20,900	EPS005	2	$130,515	$5,300	CCF24	0	$0	$0	14-7	2	$130,515	$0	0	$0	$0
19	CC	52718717	GOMEZ VERA DORA ESPERANZA	230201	30	$2,201,884	$352,400	EPS005	30	$2,201,884	$88,100	CCF24	30	$2,201,884	$88,100	14-7	30	$2,201,884	$11,500	30	$0	$0
20	CC	1018434158	HERNANDEZ PABON HELBERT SNEIDER	230201	30	$4,940,284	$790,500	EPS017	30	$4,940,284	$197,700	CCF24	30	$4,940,284	$197,700	14-7	30	$4,940,284	$25,800	30	$0	$0
21	CC	53067222	HERNANDEZ PABON LEYDI CAROLINA	231001	30	$2,039,355	$326,300	EPS008	30	$2,039,355	$81,600	CCF24	30	$2,039,355	$81,600	14-7	30	$2,039,355	$10,700	30	$0	$0
22	CC	26948025	MACIAS ORDOÑEZ YINA ISABEL	230301	30	$1,672,800	$267,700	EPS010	30	$1,672,800	$67,000	CCF24	30	$1,672,800	$67,000	14-7	30	$1,672,800	$8,800	30	$0	$0
23	CC	16629344	MALVEHY LOPEZ CARLOS HERNAN		0	$0	$0	EPS005	30	$12,000,000	$480,000	CCF24	30	$12,000,000	$480,000	14-7	30	$12,000,000	$62,700	30	$0	$0
24	CC	79938171	MALVEHY RAMIREZ DANIEL ENRIQUE	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	$111,400	30	$21,340,872	$1,067,200
25	CC	39626868	MESA MORA SANDRA MILENA	25-14	30	$2,549,902	$408,000	EPS008	30	$2,549,902	$102,000	CCF24	30	$2,549,902	$102,000	14-7	30	$2,549,902	$13,400	30	$0	$0
26	CC	1021668691	NOVOA HERNANDEZ NICOL DAYANA	25-14	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF24	16	$759,200	$30,400	14-7	16	$759,200	$4,000	16	$0	$0
27	CC	1021668691	NOVOA HERNANDEZ NICOL DAYANA		0	$0	$0	EPS005	12	$569,400	$71,200		0	$0	$0	14-7	12	$569,400	$3,000	0	$0	$0

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
28	CC	1021668691	NOVOA HERNANDEZ NICOL DAYANA		0	$0	$0	EPS005	2	$94,900	$11,900		0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
29	CC	37396662	REATIGA PULIDO CARMEN ELISA	25-14	28	$3,266,667	$522,700	EPS005	28	$3,266,667	$130,700	CCF24	28	$3,266,667	$130,700	14-7	28	$3,266,667	$17,100	28	$0	$0
30	CC	52868887	REYES CELEITA DIANA MARCELA	25-14	30	$2,353,783	$376,700	EPS005	30	$2,353,783	$94,200	CCF24	30	$2,353,783	$94,200	14-7	30	$2,353,783	$12,300	30	$0	$0
31	CC	1000132971	RINCON GUZMAN NICOLL DAYANA	230201	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$166,100	CCF24	28	$1,328,600	$53,200	14-7	28	$1,328,600	$7,000	28	$1,328,600	$66,500
32	CC	1000132971	RINCON GUZMAN NICOLL DAYANA	230201	2	$94,900	$15,200	EPS017	2	$94,900	$11,900	CCF24	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
33	CC	64561031	RIOS GALINDO DETIL ELIDA	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	$8,100	30	$0	$0
34	CC	1020786772	RODRIGUEZ ESPINOSA GEYLER	230301	15	$940,000	$150,400	EPS005	15	$940,000	$37,600	CCF24	15	$940,000	$37,600	14-7	15	$940,000	$5,000	15	$0	$0
35	CC	35506073	RUIZ DE LAS CASAS MARIA MERCEDES	230901	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	$10,400	28	$0	$0
36	CC	35506073	RUIZ DE LAS CASAS MARIA MERCEDES	230901	2	$142,262	$22,800	EPS005	2	$142,262	$5,700	CCF24	0	$0	$0	14-7	2	$142,262	$0	0	$0	$0
37	CC	50884303	SIERRA MORENO ARMIDA DEL CARMEN	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	$7,500	30	$0	$0
38	CC	41623232	SILVA ARDILA HELENA		0	$0	$0	EPS002	23	$1,933,345	$77,400	CCF24	23	$1,933,345	$77,400	14-7	23	$1,933,345	$10,100	23	$0	$0
39	CC	41623232	SILVA ARDILA HELENA		0	$0	$0	EPS002	7	$559,549	$22,400	CCF24	7	$559,549	$22,400	14-7	7	$559,549	$0	7	$0	$0
40	CC	1031163752	TRUJILLO CASTRO KAREN ELIANA	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	$9,900	30	$0	$0
41	CC	52470655	URBANO SANDRA MILENA	25-14	1	$116,667	$18,700	EPS005	1	$116,667	$4,700	CCF24	1	$116,667	$4,700	14-7	1	$116,667	$700	1	$0	$0
42	CC	1012337992	UYABAN LEON JULY ANDREA	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	$12,700	30	$0	$0
43	TI	1023950128	VANEGAS TEJEDOR KAREN DANIELA	25-14	30	$2,133,936	$341,500	EPS005	30	$2,133,936	$85,400	CCF24	30	$2,133,936	$85,400	14-7	30	$2,133,936	$11,200	30	$0	$0
Centro de Trabajo: 1,044 (4 Afiliados)						**$7,150,348**	**$1,144,200**			**$7,150,348**	**$286,300**			**$6,992,250**	**$279,900**			**$7,150,348**	**$73,100**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						**$7,150,348**	**$1,144,200**			**$7,150,348**	**$286,300**			**$6,992,250**	**$279,900**			**$7,150,348**	**$73,100**		**$0**	**$0**
44	CC	79952010	PEDRAZA LOZADA JAVIER	230201	30	$1,569,441	$251,200	EPS001	30	$1,569,441	$62,800	CCF24	30	$1,569,441	$62,800	14-7	30	$1,569,441	$16,400	30	$0	$0
45	CC	1022972719	RAMIREZ USA JOSE ANDRES	230301	28	$2,285,581	$365,700	EPS017	28	$2,285,581	$91,500	CCF24	28	$2,285,581	$91,500	14-7	28	$2,285,581	$23,900	28	$0	$0
46	CC	1022972719	RAMIREZ USA JOSE ANDRES	230301	2	$158,098	$25,300	EPS017	2	$158,098	$6,400	CCF24	0	$0	$0	14-7	2	$158,098	$0	0	$0	$0
47	CC	80473284	RODRIGUEZ LEON JOSE ESBEN	230201	30	$1,568,614	$251,000	EPS005	30	$1,568,614	$62,800	CCF24	30	$1,568,614	$62,800	14-7	30	$1,568,614	$16,400	30	$0	$0
48	CC	19472000	USECHE DIAZ FELIX ANTONIO	230301	30	$1,568,614	$251,000	EPS005	30	$1,568,614	$62,800	CCF24	30	$1,568,614	$62,800	14-7	30	$1,568,614	$16,400	30	$0	$0
Centro de Trabajo: 4,350 (9 Afiliados)						**$17,971,946**	**$2,876,000**			**$19,582,399**	**$783,900**			**$19,134,394**	**$765,800**			**$19,582,399**	**$825,000**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						**$17,971,946**	**$2,876,000**			**$19,582,399**	**$783,900**			**$19,134,394**	**$765,800**			**$19,582,399**	**$825,000**		**$0**	**$0**
49	CC	80513024	AMORTEGUI GARCIA CESAR MAURICIO	25-14	30	$2,692,474	$430,800	EPS008	30	$2,692,474	$107,700	CCF24	30	$2,692,474	$107,700	14-7	30	$2,692,474	$117,200	30	$0	$0
50	CC	80237852	CORTES GUTIERREZ WILLINTON ALFONSO	230301	30	$1,967,670	$314,900	EPS005	30	$1,967,670	$78,800	CCF24	30	$1,967,670	$78,800	14-7	30	$1,967,670	$85,600	30	$0	$0
51	CC	80735853	GONZALEZ CHAVARRO WILSON ALEJANDRO	230201	28	$1,461,450	$233,900	EPS008	28	$1,461,450	$58,500	CCF24	28	$1,461,450	$58,500	14-7	28	$1,461,450	$63,600	28	$0	$0
52	CC	80735853	GONZALEZ CHAVARRO WILSON ALEJANDRO	230201	2	$102,942	$16,500	EPS008	2	$102,942	$4,200	CCF24	0	$0	$0	14-7	2	$102,942	$0	0	$0	$0
53	CC	11379467	GUERRERO HUMBERTO	25-14	30	$1,972,132	$315,600	EPS008	30	$1,972,132	$78,900	CCF24	30	$1,972,132	$78,900	14-7	30	$1,972,132	$85,800	30	$0	$0
54	CC	1032383210	OSORIO MONTENEGRO LUIS FERNANDO	230301	28	$1,514,343	$242,300	EPS008	28	$1,514,343	$60,600	CCF24	28	$1,514,343	$60,600	14-7	28	$1,514,343	$65,900	28	$0	$0
55	CC	1032383210	OSORIO MONTENEGRO LUIS FERNANDO	230301	2	$105,719	$17,000	EPS008	2	$105,719	$4,300	CCF24	0	$0	$0	14-7	2	$105,719	$0	0	$0	$0
56	CC	79146278	SUAREZ MORA BERNARDO		0	$0	$0	EPS017	30	$1,610,453	$64,500	CCF24	30	$1,610,453	$64,500	14-7	30	$1,610,453	$70,100	30	$0	$0
57	CC	79326727	TORO MARQUEZ OMAR	25-14	25	$2,243,728	$359,000	EPS005	25	$2,243,728	$89,800	CCF24	25	$2,243,728	$89,800	14-7	25	$2,243,728	$97,700	25	$0	$0
58	CC	79326727	TORO MARQUEZ OMAR	25-14	5	$418,842	$67,100	EPS005	5	$418,842	$16,800	CCF24	2	$179,498	$7,200	14-7	5	$418,842	$0	2	$0	$0
59	CC	79637631	TORRES MENDOZA RUBEN ALONDO	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	$121,900	30	$0	$0

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
60	CC	79612116	VALDELEON MANRIQUE VICTOR HUGO	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	$117,200	30	$0	$0
Total	**Afiliados(44)**					**$100,056,882**	**$16,224,800**			**$118,497,029**	**$6,734,300**			**$116,286,853**	**$4,653,700**			**$118,497,029**	**$1,365,900**		**$22,669,472**	**$1,133,700**

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 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
2025-09	2025-10	1859159228	9493288717	E	2025/10/17	2025/10/17	BANCOLOMBIA	0	$30,112,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	$16,224,800	$0	$0	$16,224,800
COLFONDOS	231001	800,227,940	6	3	$1,006,100	$0	$0	$1,006,100
COLPENSIONES	25-14	900,336,004	7	17	$9,181,700	$0	$0	$9,181,700
PORVENIR	230301	800,224,808	8	9	$2,408,700	$0	$0	$2,408,700
PROTECCION	230201	800,229,739	0	10	$3,286,800	$0	$0	$3,286,800
SKANDIA	230901	800,253,055	2	1	$341,500	$0	$0	$341,500
ARL (ADMINISTRADORAS: 1)				44	$1,365,900	$0	$0	$1,365,900
SEGUROS BOLIVAR	14-7	860,002,503	2	44	$1,365,900	$0	$0	$1,365,900
CCF (ADMINISTRADORAS: 1)				44	$4,653,700	$0	$0	$4,653,700
COMPENSAR	CCF24	860,066,942	7	44	$4,653,700	$0	$0	$4,653,700
EPS (ADMINISTRADORAS: 7)				44	$6,734,300	$0	$0	$6,734,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$62,800	$0	$0	$62,800
COMPENSAR	EPS008	860,066,942	7	11	$896,900	$0	$0	$896,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$136,000	$0	$0	$136,000
FAMISANAR	EPS017	830,003,564	7	4	$538,100	$0	$0	$538,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$112,100	$0	$0	$112,100
SALUD TOTAL	EPS002	800,130,907	4	1	$99,800	$0	$0	$99,800
SANITAS	EPS005	800,251,440	6	24	$4,888,600	$0	$0	$4,888,600
ICBF (ADMINISTRADORAS: 1)				2	$680,200	$0	$0	$680,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$680,200	$0	$0	$680,200
SENA (ADMINISTRADORAS: 1)				2	$453,500	$0	$0	$453,500
SENA	PASENA	899,999,034	1	2	$453,500	$0	$0	$453,500
TOTAL				44	$30,112,400	$0	$0	$30,112,400

2025/10/17 08:40 AM