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 800096781 | 8 | MUNICIPIO DE SAN ANTERO | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 14 NRO 12D 13 | SAN ANTERO-CORDOBA | 8110102 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-11 | 2021-12 | 1238314049 | 9428182723 | E | 2021/12/20 | 2021/12/09 | BANCO DE OCCIDENTE | 0 | $38,356,700 |

**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 |
| 1 | CC | 15620904 | ACOSTA FELIX | 25-14 | 30 | $2,856,221 | $457,000 | EPS002 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 2 | CC | 26117921 | ARIAS YINA | 230301 | 30 | $1,346,265 | $215,500 | EPS037 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 3 | CC | 26116214 | BARROSO ARNELIS | 230301 | 30 | $1,302,842 | $208,500 | EPS037 | 30 | $1,302,842 | $162,900 | CCF16 | 30 | $1,302,842 | $52,200 | 14-23 | 30 | $1,302,842 | $6,900 | 30 | $1,302,842 | $65,400 |
| 4 | CC | 15615433 | BARROSO RAFAEL | 230301 | 30 | $1,302,842 | $208,500 | EPS037 | 30 | $1,302,842 | $162,900 | CCF16 | 30 | $1,302,842 | $52,200 | 14-23 | 30 | $1,302,842 | $6,900 | 30 | $1,302,842 | $65,400 |
| 5 | CC | 45506616 | BENITEZ ANA | 230301 | 30 | $1,346,265 | $215,500 | EPS037 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 6 | CC | 26117686 | CARDENAS JAZMIN | 230301 | 30 | $1,346,265 | $215,500 | EPS037 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 7 | CC | 15616324 | CASTELLANO FREDY | 230301 | 30 | $1,302,842 | $208,500 | EPS037 | 30 | $1,302,842 | $162,900 | CCF16 | 30 | $1,302,842 | $52,200 | 14-23 | 30 | $1,302,842 | $6,900 | 30 | $1,302,842 | $65,400 |
| 8 | CC | 1152198150 | CASTILLO CARLOS | 230301 | 30 | $2,856,221 | $457,000 | EPS002 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 9 | CC | 26138914 | CORTES INES | 231001 | 30 | $2,856,221 | $457,000 | ESSC07 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 10 | CC | 26116321 | DIAZ DIVISAY | 230301 | 30 | $3,290,308 | $526,500 | EPS002 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 |
| 11 | CC | 15618834 | DIAZ JULIO | 230301 | 30 | $3,290,308 | $526,500 | MIN002 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 |
| 12 | CC | 15616138 | DIZ UBARDO | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 13 | CC | 26117906 | DIZ ROQUELINA | 230301 | 30 | $1,346,265 | $215,500 | EPS037 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 14 | CC | 26115568 | DURAN ZOEN | 230301 | 30 | $1,346,265 | $215,500 | EPS037 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 15 | CC | 50989304 | LACAYO KATRIN | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 16 | CC | 1072526947 | LADEUTH CRISTOPHER | 230301 | 30 | $1,430,891 | $229,000 | EPS041 | 30 | $1,430,891 | $178,900 | CCF16 | 30 | $1,430,891 | $57,300 | 14-23 | 30 | $1,430,891 | $7,500 | 30 | $1,430,891 | $71,800 |
| 17 | CC | 15619685 | LAGARES ELKIN | 231001 | 30 | $2,856,221 | $457,000 | ESSC07 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 18 | CC | 2814205 | LOBO ALBERTO | 230301 | 30 | $2,420,510 | $387,300 | EPS037 | 30 | $2,420,510 | $302,600 | CCF16 | 30 | $2,420,510 | $96,900 | 14-23 | 30 | $2,420,510 | $12,700 | 30 | $2,420,510 | $121,400 |
| 19 | CC | 15617498 | LOPEZ LEONEL | 231001 | 30 | $3,290,308 | $526,500 | EPS002 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 |
| 20 | CC | 15618694 | LOPEZ MANUEL | 230301 | 30 | $1,346,265 | $215,500 | MIN002 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 21 | CC | 26117948 | LOPEZ MARLIDIS | 230301 | 30 | $1,698,051 | $271,700 | EPS037 | 30 | $1,698,051 | $212,300 | CCF16 | 30 | $1,698,051 | $68,000 | 14-23 | 30 | $1,698,051 | $8,900 | 30 | $1,698,051 | $85,000 |
| 22 | CC | 15615529 | MARTINEZ LORMANDY | 230301 | 30 | $4,372,867 | $743,500 | EPS005 | 30 | $4,372,867 | $546,700 | CCF16 | 30 | $4,372,867 | $175,000 | 14-23 | 30 | $4,372,867 | $22,900 | 30 | $4,372,867 | $218,800 |
| 23 | CC | 1037604687 | MARULANDA RONNEY | 230301 | 30 | $3,290,308 | $526,500 | ESSC07 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 |
| 24 | CC | 50988416 | MORALES KELLY | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 25 | CC | 26115049 | MORELO CAROLINA | 230201 | 30 | $1,346,265 | $215,500 | EPS037 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 26 | CC | 15615148 | MURILLO BERNARDO | 230301 | 30 | $1,302,842 | $208,500 | EPS037 | 30 | $1,302,842 | $162,900 | CCF16 | 30 | $1,302,842 | $52,200 | 14-23 | 30 | $1,302,842 | $6,900 | 30 | $1,302,842 | $65,400 |
| 27 | CC | 15617401 | MURILLO MARTIN | 25-14 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 28 | CC | 26117593 | NUÑEZ ELVIRA | 230301 | 30 | $1,346,265 | $215,500 | EPS002 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 29 | CC | 26116704 | OSORIO ORLADIS | 25-14 | 30 | $1,346,265 | $215,500 | EPS041 | 30 | $1,346,265 | $168,300 | CCF16 | 30 | $1,346,265 | $53,900 | 14-23 | 30 | $1,346,265 | $7,100 | 30 | $1,346,265 | $67,500 |
| 30 | CC | 50923228 | OVIEDO YASMINA | 231001 | 30 | $3,290,308 | $526,500 | EPS037 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 |
| 31 | CC | 15616931 | PACHECO DAVID | 230301 | 30 | $1,302,842 | $208,500 | EPS037 | 30 | $1,302,842 | $162,900 | CCF16 | 30 | $1,302,842 | $52,200 | 14-23 | 30 | $1,302,842 | $6,900 | 30 | $1,302,842 | $65,400 |
| 32 | CC | 15616782 | PADILLA EFREN | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 33 | CC | 1072524336 | PADILLA GREYS | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 34 | CC | 26117857 | PADILLA IRINA | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |
| 35 | CC | 50989079 | PADILLA LUZ | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | CC | 1104865217 | PALMAR MARLLYS | 230301 | 30 | $2,856,221 | $457,000 | EPS002 | 30 | 956,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-27 | | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 | |
| 37 | CC | 50989385 | PEREZ MAYERLIS | 230301 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | ,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 | |
| 38 | CC | 15617779 | PEREZ WALTER | 231001 | 30 | $3,290,308 | $526,500 | EPS037 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 | |
| 39 | CC | 15616501 | POSSO LORENZO | 25-14 | 30 | $2,856,221 | $457,000 | EPS037 | 30 | $2,856,221 | $357,100 | CCF16 | 30 | $2,856,221 | $114,300 | 14-23 | 30 | $2,856,221 | $15,000 | 30 | $2,856,221 | $142,900 | |
| 40 | CC | 1072523367 | REYES DILIA | 230301 | 30 | $3,290,308 | $526,500 | EPS002 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 | |
| 41 | CC | 15615786 | RICARDO RICARDO | 230301 | 30 | $1,302,842 | $208,500 | EPS037 | 30 | $1,302,842 | $162,900 | CCF16 | 30 | $1,302,842 | $52,200 | 14-23 | 30 | $1,302,842 | $6,900 | 30 | $1,302,842 | $65,400 | |
| 42 | CC | 15621685 | TAMAYO SAMIR | 231001 | 30 | $3,290,308 | $526,500 | EPS037 | 30 | $3,290,308 | $411,300 | CCF16 | 30 | $3,290,308 | $131,700 | 14-23 | 30 | $3,290,308 | $17,200 | 30 | $3,290,308 | $164,800 | |
| 43 | CC | 33309375 | VANEGAS NURYAN | 230301 | 30 | $1,698,051 | $271,700 | EPS037 | 30 | $1,698,051 | $212,300 | CCF16 | 30 | $1,698,051 | $68,000 | 14-23 | 30 | $1,698,051 | $8,900 | 30 | $1,698,051 | $85,000 | |
| **Total** | **Afiliados( 43)** | | | | | $100,719,586 | $16,160,700 | | | $100,719,586 | $12,591,800 | | | $100,719,586 | $4,031,600 | | | $100,719,586 | $528,800 | | $100,719,586 | $5,043,800 | |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 43 | $16,160,700 | $0 | $0 | $16,160,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $3,020,000 | $0 | $0 | $3,020,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,586,500 | $0 | $0 | $1,586,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 32 | $11,338,700 | $0 | $0 | $11,338,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $215,500 | $0 | $0 | $215,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 43 | $528,800 | $0 | $0 | $528,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 43 | $528,800 | $0 | $0 | $528,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 43 | $4,031,600 | $0 | $0 | $4,031,600 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 43 | $4,031,600 | $0 | $0 | $4,031,600 |
| EPS (ADMINISTRADORAS: 6) | | | | 43 | $12,591,800 | $0 | $0 | $12,591,800 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 2 | $579,600 | $0 | $0 | $579,600 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 3 | $1,125,500 | $0 | $0 | $1,125,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 28 | $7,519,300 | $0 | $0 | $7,519,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $347,200 | $0 | $0 | $347,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $2,473,500 | $0 | $0 | $2,473,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $546,700 | $0 | $0 | $546,700 |
| ESAP (ADMINISTRADORAS: 1) | | | | 43 | $505,600 | $0 | $0 | $505,600 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 43 | $505,600 | $0 | $0 | $505,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 43 | $3,023,000 | $0 | $0 | $3,023,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 43 | $3,023,000 | $0 | $0 | $3,023,000 |
| MEN (ADMINISTRADORAS: 1) | | | | 43 | $1,009,600 | $0 | $0 | $1,009,600 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 43 | $1,009,600 | $0 | $0 | $1,009,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 43 | $505,600 | $0 | $0 | $505,600 |
| SENA | PASENA | 899,999,034 | 1 | 43 | $505,600 | $0 | $0 | $505,600 |
| TOTAL | | | | 43 | $38,356,700 | $0 | $0 | $38,356,700 |

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