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 890330605	0	DIVIMUEBLES OTERO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL 1	AV6A N# 25N 54	CALI-VALLE	6671587	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1633917130	9439700015	E	2022/09/02	2022/09/02	BANCO DAVIVIENDA	0	$19,180,500

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	94507689	AGUIRRE RICARDO	25-14	30	$1,999,852	$320,000	EPS005	30	$1,999,852	$80,000	CCF57	30	$1,999,852	$80,000	14-11	30	$1,999,852	$10,500	30	$0	$0
2	TI	1107853398	ANDRADE KENDRA		0	$0	$0	EPS010	30	$0	$41,100		0	$0	$0		0	$0	$0	0	$0	$0
3	CC	1130656433	ANDRADE YULY	230201	18	$1,045,000	$167,200	EPS010	18	$1,045,000	$41,800	CCF57	18	$1,485,000	$59,400	14-11	18	$1,045,000	$5,500	18	$0	$0
4	CC	1130656433	ANDRADE YULY	230201	9	$489,133	$78,300	EPS010	9	$489,133	$19,600	CCF57	9	$495,000	$19,800	14-11	9	$489,133	$0	9	$0	$0
5	CC	1130656433	ANDRADE YULY	230201	2	$91,667	$14,700	EPS010	2	$91,667	$3,700	CCF57	2	$91,667	$0	14-11	2	$91,667	$0	2	$0	$0
6	CC	1130656433	ANDRADE YULY	230201	1	$54,348	$8,700	EPS010	1	$54,348	$2,200	CCF57	1	$55,000	$2,200	14-11	1	$54,348	$0	1	$0	$0
7	CC	16282091	BARRERA ROBINSON	25-14	30	$1,322,056	$211,600	EPS037	30	$1,322,056	$52,900	CCF57	30	$1,322,056	$52,900	14-11	30	$1,322,056	$32,300	30	$0	$0
8	CC	94295194	BOLAÑOS HUGO	25-14	29	$1,277,987	$204,500	EPS037	29	$1,277,987	$51,200	CCF57	29	$1,277,987	$51,200	14-11	29	$1,277,987	$31,200	29	$0	$0
9	CC	94295194	BOLAÑOS HUGO	25-14	1	$43,353	$7,000	EPS037	1	$43,353	$1,800	CCF57	1	$44,069	$1,800	14-11	1	$43,353	$0	1	$0	$0
10	CC	1007399435	CARDOSO BREISY	25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF57	28	$1,213,334	$48,600	14-11	28	$1,213,334	$6,400	28	$0	$0
11	CC	1007399435	CARDOSO BREISY	25-14	1	$42,667	$6,900	EPS010	1	$42,667	$1,800	CCF57	1	$43,333	$1,800	14-11	1	$42,667	$0	1	$0	$0
12	CC	1007399435	CARDOSO BREISY	25-14	1	$42,667	$6,900	EPS010	1	$42,667	$1,800	CCF57	1	$43,333	$1,800	14-11	1	$42,667	$0	1	$0	$0
13	CC	94268477	CASTRO GUILLERMO	25-14	14	$616,959	$98,800	EPS005	14	$616,959	$24,700	CCF57	14	$616,959	$24,700	14-11	14	$616,959	$15,100	14	$0	$0
14	CC	94268477	CASTRO GUILLERMO	25-14	13	$572,891	$91,700	EPS005	13	$572,891	$23,000	CCF57	13	$572,891	$23,000	14-11	13	$572,891	$0	13	$0	$0
15	CC	94268477	CASTRO GUILLERMO	25-14	3	$132,206	$21,200	EPS005	3	$132,206	$5,300	CCF57	3	$132,206	$5,300	14-11	3	$132,206	$0	3	$0	$0
16	CC	29227209	CORTES ALEJANDRA	25-14	30	$2,385,379	$381,700	EPS037	30	$2,385,379	$95,500	CCF57	30	$2,385,379	$95,500	14-11	30	$2,385,379	$58,200	30	$0	$0
17	CC	7557756	CORTES BAUDELINO	25-14	30	$1,322,056	$211,600	EPS018	30	$1,322,056	$52,900	CCF57	30	$1,322,056	$52,900	14-11	30	$1,322,056	$32,300	30	$0	$0
18	CC	1130645442	DIAZ ANA	25-14	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
19	CC	1006102068	ECHEVERRI SEBASTIAN	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
20	CC	16269163	FERNANDEZ WILLIAM	25-14	7	$352,548	$56,500	EPS005	7	$352,548	$14,200	CCF57	7	$352,548	$14,200	14-11	7	$352,548	$8,600	7	$0	$0
21	CC	16269163	FERNANDEZ WILLIAM	25-14	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF57	15	$500,000	$0	14-11	15	$500,000	$0	15	$0	$0
22	CC	16269163	FERNANDEZ WILLIAM	25-14	8	$266,667	$42,700	EPS005	8	$266,667	$10,700	CCF57	8	$266,667	$0	14-11	8	$266,667	$0	8	$0	$0
23	CC	16766936	GONZALEZ WILLIAM	25-14	30	$1,322,056	$211,600	EPS012	30	$1,322,056	$52,900	CCF57	30	$1,322,056	$52,900	14-11	30	$1,322,056	$32,300	30	$0	$0
24	CC	1000643538	GUERRA VALENTINA	230301	30	$1,399,569	$224,000	EPS042	30	$1,399,569	$56,000	CCF57	30	$1,399,569	$56,000	14-11	30	$1,399,569	$34,100	30	$0	$0
25	CC	31920348	HINCAPIE ANA		0	$0	$0	EPS010	30	$10,500,000	$1,312,500	CCF57	30	$10,500,000	$420,000	14-11	30	$10,500,000	$255,800	30	$10,500,000	$525,000
26	CC	16627938	HINCAPIE CARLOS		0	$0	$0	EPS010	17	$696,676	$27,900	CCF57	17	$696,676	$27,900	14-11	17	$696,676	$30,400	17	$0	$0
27	CC	16627938	HINCAPIE CARLOS		0	$0	$0	EPS010	13	$532,752	$21,400	CCF57	13	$532,752	$21,400	14-11	13	$532,752	$0	13	$0	$0
28	CC	16842000	LEON IRADIER	25-14	26	$1,145,782	$183,400	EPS005	26	$1,145,782	$45,900	CCF57	26	$1,145,782	$45,900	14-11	26	$1,145,782	$28,000	26	$0	$0
29	CC	16842000	LEON IRADIER	25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF57	2	$66,667	$0	14-11	2	$66,667	$0	2	$0	$0
30	CC	16842000	LEON IRADIER	25-14	2	$86,813	$13,900	EPS005	2	$86,813	$3,500	CCF57	2	$86,813	$0	14-11	2	$86,813	$0	2	$0	$0
31	CC	1144106249	LOPEZ CRISTIAN		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	$5,300	0	$0	$0
32	CC	29182184	LOZADA VIVIANA	230301	13	$450,605	$72,100	EPS012	13	$450,605	$18,100	CCF57	13	$450,605	$18,100	14-11	13	$450,605	$11,000	13	$0	$0
33	CC	29182184	LOZADA VIVIANA	230301	15	$815,252	$130,500	EPS012	15	$815,252	$32,700	CCF57	15	$815,252	$0	14-11	15	$815,252	$0	15	$0	$0
34	CC	29182184	LOZADA VIVIANA	230301	2	$66,667	$10,700	EPS012	2	$66,667	$2,700	CCF57	2	$66,667	$0	14-11	2	$66,667	$0	2	$0	$0
35	CC	14675215	LUCUMI EFREN	230301	30	$1,322,056	$211,600	EPS012	30	$1,322,056	$52,900	CCF57	30	$1,322,056	$52,900	14-11	30	$1,322,056	$32,300	30	$0	$0
36	CC	31484124	LUNA NATALIA	230201	27	$6,503,136	$1,105,800	EPS010	27	$6,503,136	$260,200	CCF57	27	$6,503,136	$260,200	14-11	27	$6,503,136	$158,500	27	$0	$0

37	CC	31484124	LUNA NATALIA	230201	3	$239,298	$40,700	EPS010	3	$239,298	$9,600	CCF57	3	$239,298	$0	14-11	3	$239,298	$0	3	$0	$0
38	CC	1006050935	MORALES CRISTIAN	230201	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$0	$0
39	CC	31830809	OCAMPO LUCINDA		0	$0	$0	EPS010	26	$909,329	$36,400	CCF57	26	$909,329	$36,400	14-11	26	$909,329	$4,800	26	$0	$0
40	CC	31830809	OCAMPO LUCINDA		0	$0	$0	EPS010	2	$66,667	$2,700	CCF57	2	$66,667	$0	14-11	2	$66,667	$0	2	$0	$0
41	CC	31830809	OCAMPO LUCINDA		0	$0	$0	EPS010	2	$66,667	$2,700	CCF57	2	$66,667	$0	14-11	2	$66,667	$0	2	$0	$0
42	CC	29784573	OSPINA GUADALUPE	25-14	28	$6,132,690	$1,042,700	EPS010	28	$6,132,690	$245,400	CCF57	28	$6,132,690	$245,400	14-11	28	$6,132,690	$149,400	28	$0	$0
43	CC	29784573	OSPINA GUADALUPE	25-14	2	$258,568	$44,000	EPS010	2	$258,568	$10,400	CCF57	2	$258,568	$0	14-11	2	$258,568	$0	2	$0	$0
44	CC	16599340	OTERO JORGE		0	$0	$0	EPS010	30	$10,500,000	$1,312,500	CCF57	30	$10,500,000	$420,000	14-11	30	$10,500,000	$255,800	30	$10,500,000	$525,000
45	CC	1151946366	OTERO LAURA	230301	30	$2,010,000	$321,600	EPS010	30	$2,010,000	$80,400	CCF57	30	$2,010,000	$80,400	14-11	30	$2,010,000	$49,000	30	$0	$0
46	CC	94331552	PEREZ FABIAN	25-14	21	$1,668,942	$267,100	EPS005	21	$1,668,942	$66,800	CCF57	21	$1,668,942	$66,800	14-11	21	$1,668,942	$8,800	21	$0	$0
47	CC	94331552	PEREZ FABIAN	25-14	9	$587,248	$94,000	EPS005	9	$587,248	$23,500	CCF57	9	$587,248	$23,500	14-11	9	$587,248	$0	9	$0	$0
48	CC	16282644	PIEDRAHITA ROBINSON	25-14	27	$1,189,850	$190,400	EPS037	27	$1,189,850	$47,600	CCF57	27	$1,189,850	$47,600	14-11	27	$1,189,850	$29,000	27	$0	$0
49	CC	16282644	PIEDRAHITA ROBINSON	25-14	3	$132,206	$21,200	EPS037	3	$132,206	$5,300	CCF57	3	$132,206	$5,300	14-11	3	$132,206	$0	3	$0	$0
50	CC	1130634874	PINTO CINDY	25-14	30	$1,979,446	$316,800	EPS037	30	$1,979,446	$79,200	CCF57	30	$1,979,446	$79,200	14-11	30	$1,979,446	$10,400	30	$0	$0
51	CC	16276759	RAMIREZ ANCIZAR	25-14	27	$1,189,850	$190,400	ESSC18	27	$1,189,850	$47,600	CCF57	27	$1,189,850	$47,600	14-11	27	$1,189,850	$29,000	27	$0	$0
52	CC	16276759	RAMIREZ ANCIZAR	25-14	3	$100,000	$16,000	ESSC18	3	$100,000	$4,000	CCF57	3	$100,000	$0	14-11	3	$100,000	$0	3	$0	$0
53	CC	66954607	SERNA YANETH	230201	30	$2,078,024	$332,500	EPS010	30	$2,078,024	$83,200	CCF57	30	$2,078,024	$83,200	14-11	30	$2,078,024	$50,700	30	$0	$0
54	CC	1113527064	TORO MARIBEL	230301	29	$1,305,000	$208,800	EPS037	29	$1,305,000	$52,200	CCF57	29	$1,305,000	$52,200	14-11	29	$1,305,000	$6,900	29	$0	$0
55	CC	1113527064	TORO MARIBEL	230301	1	$44,222	$7,100	EPS037	1	$44,222	$1,800	CCF57	1	$45,000	$1,800	14-11	1	$44,222	$0	1	$0	$0
56	CC	94534583	VARGAS HAROLD	230301	26	$1,200,514	$192,100	EPS010	26	$1,200,514	$48,100	CCF57	26	$1,200,514	$48,100	14-11	26	$1,200,514	$52,300	26	$0	$0
57	CC	94534583	VARGAS HAROLD	230301	4	$184,694	$29,600	EPS010	4	$184,694	$7,400	CCF57	4	$184,694	$7,400	14-11	4	$184,694	$0	4	$0	$0
58	CC	29533613	VASQUEZ SILVIA	25-14	30	$2,156,354	$345,100	EPS037	30	$2,156,354	$86,300	CCF57	30	$2,156,354	$86,300	14-11	30	$2,156,354	$11,300	30	$0	$0
Total		**Afiliados(34)**				**$53,106,279**	**$8,630,600**			**$77,378,370**	**$5,008,300**			**$76,827,715**	**$2,969,600**			**$77,378,370**	**$1,522,000**		**$21,000,000**	**$1,050,000**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$8,630,600	$0	$0	$8,630,600
COLPENSIONES	25-14	900,336,004	7	18	$5,314,600	$0	$0	$5,314,600
PORVENIR	230301	800,224,808	8	6	$1,408,100	$0	$0	$1,408,100
PROTECCION	230201	800,229,739	0	4	$1,907,900	$0	$0	$1,907,900
ARL (ADMINISTRADORAS: 1)				33	$1,522,000	$0	$0	$1,522,000
ARL SURA	14-11	890,903,790	5	33	$1,522,000	$0	$0	$1,522,000
CCF (ADMINISTRADORAS: 1)				32	$2,969,600	$0	$0	$2,969,600
COMFANDI	CCF57	890,303,208	5	32	$2,969,600	$0	$0	$2,969,600
EPS (ADMINISTRADORAS: 9)				34	$5,008,300	$0	$0	$5,008,300
COMFENALCO VALLE	EPS012	890,303,093	5	3	$159,300	$0	$0	$159,300
COOSALUD EPS	EPS042	900,226,715	3	1	$56,000	$0	$0	$56,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
EMSSANAR	ESSC18	901,021,565	8	1	$51,600	$0	$0	$51,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$3,661,400	$0	$0	$3,661,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$598,800	$0	$0	$598,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$52,900	$0	$0	$52,900
SALUD TOTAL	EPS002	800,130,907	4	1	$68,000	$0	$0	$68,000
SANITAS	EPS005	800,251,440	6	5	$320,300	$0	$0	$320,300
ICBF (ADMINISTRADORAS: 1)				2	$630,000	$0	$0	$630,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$630,000	$0	$0	$630,000
SENA (ADMINISTRADORAS: 1)				2	$420,000	$0	$0	$420,000
SENA	PASENA	899,999,034	1	2	$420,000	$0	$0	$420,000
TOTAL				**33**	**$19,180,500**	**$0**	**$0**	**$19,180,500**