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 891000499 | 4 | ESE HOSPITAL SAN JOSE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | km. 1 via a Lorica | SAN BERNARDO DEL VIENTO-CORDOBA | 7554029 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 9444198593 | 9444198593 | E | 2022/12/23 | 2022/12/15 | BANCO BOGOTA | 0 | $51,642,700 |

**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 |
| **Sucursal: PRINCIPAL (44 Afiliados)** | | | | | | $128,216,604 | $20,877,700 | | | $128,216,604 | $16,029,000 | | | $128,065,775 | $5,125,300 | | | $128,216,604 | $3,202,800 | | $128,065,775 | $6,407,900 |
| **Centro de Trabajo: RIESGO 3 ( 43 Afiliados)** | | | | | | $126,515,091 | $20,435,300 | | | $126,515,091 | $15,816,300 | | | $126,364,262 | $5,057,200 | | | $126,515,091 | $3,084,300 | | $126,364,262 | $6,322,700 |
| Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA ( 43 Afiliados) | | | | | | $126,515,091 | $20,435,300 | | | $126,515,091 | $15,816,300 | | | $126,364,262 | $5,057,200 | | | $126,515,091 | $3,084,300 | | $126,364,262 | $6,322,700 |
| 1 | CC | 1069502288 | ALVAREZ IVAN | 230201 | 30 | $3,750,183 | $600,100 | EPS037 | 30 | $3,750,183 | $468,800 | CCF16 | 30 | $3,750,183 | $150,100 | 14-25 | 30 | $3,750,183 | $91,400 | 30 | $3,750,183 | $187,700 |
| 2 | CC | 1007675589 | ALVAREZ MARTIN | 230301 | 30 | $3,750,184 | $600,100 | EPS037 | 30 | $3,750,184 | $468,800 | CCF16 | 30 | $3,750,184 | $150,100 | 14-25 | 30 | $3,750,184 | $91,400 | 30 | $3,750,184 | $187,700 |
| 3 | CC | 1047478127 | ALVAREZ YAIRA | 231001 | 30 | $1,612,899 | $258,100 | EPS048 | 30 | $1,612,899 | $201,700 | CCF16 | 30 | $1,612,899 | $64,600 | 14-25 | 30 | $1,612,899 | $39,300 | 30 | $1,612,899 | $80,700 |
| 4 | CC | 50971089 | ANAYA OLGA | 25-14 | 30 | $3,534,751 | $565,600 | EPS037 | 30 | $3,534,751 | $441,900 | CCF16 | 30 | $3,534,751 | $141,400 | 14-25 | 30 | $3,534,751 | $86,200 | 30 | $3,534,751 | $176,800 |
| 5 | CC | 10939780 | ARRIETA JOSE | 25-14 | 30 | $6,798,472 | $1,155,800 | EPS037 | 30 | $6,798,472 | $849,900 | CCF16 | 30 | $6,798,472 | $272,000 | 14-25 | 30 | $6,798,472 | $165,700 | 30 | $6,798,472 | $340,000 |
| 6 | CC | 26142497 | BLANCO FARIDYS | 25-14 | 30 | $1,880,857 | $301,000 | EPS037 | 30 | $1,880,857 | $235,200 | CCF16 | 30 | $1,880,857 | $75,300 | 14-25 | 30 | $1,880,857 | $45,900 | 30 | $1,880,857 | $94,200 |
| 7 | CC | 26136442 | BURGOS LILIA | 25-14 | 30 | $2,352,837 | $376,500 | EPS037 | 30 | $2,352,837 | $294,200 | CCF16 | 30 | $2,352,837 | $94,200 | 14-25 | 30 | $2,352,837 | $57,400 | 30 | $2,352,837 | $117,700 |
| 8 | CC | 15021656 | CALAO GUILLERMO | 25-14 | 30 | $2,864,050 | $458,300 | EPS002 | 30 | $2,864,050 | $358,100 | CCF16 | 30 | $2,864,050 | $114,600 | 14-25 | 30 | $2,864,050 | $69,800 | 30 | $2,864,050 | $143,300 |
| 9 | CC | 1067402389 | CANTERO DIANA | 230301 | 30 | $3,750,182 | $600,100 | ESSC07 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 10 | CC | 26147914 | CASSERES JUANA | 230201 | 30 | $3,750,182 | $600,100 | EPS002 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 11 | CC | 1063170642 | CASTELLAR CRISTIAN | 231001 | 30 | $3,144,658 | $503,200 | EPS048 | 30 | $3,144,658 | $393,100 | CCF16 | 30 | $3,144,658 | $125,800 | 14-25 | 30 | $3,144,658 | $76,700 | 30 | $3,144,658 | $157,300 |
| 12 | CC | 26138446 | CUADRADO NELCIRA | 25-14 | 30 | $1,880,857 | $301,000 | EPS037 | 30 | $1,880,857 | $235,200 | CCF16 | 30 | $1,880,857 | $75,300 | 14-25 | 30 | $1,880,857 | $45,900 | 30 | $1,880,857 | $94,200 |
| 13 | CC | 34973397 | CUAVA ESTHER | 25-14 | 30 | $1,959,787 | $313,600 | EPS005 | 30 | $1,959,787 | $245,000 | CCF16 | 30 | $1,959,787 | $78,400 | 14-25 | 30 | $1,959,787 | $47,800 | 30 | $1,959,787 | $98,000 |
| 14 | CC | 73539005 | CUSTODE JUAN | 231001 | 30 | $3,750,182 | $600,100 | EPS037 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 15 | CC | 6884171 | ESPITIA ALBERTO | 231001 | 30 | $3,750,182 | $600,100 | EPS002 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 16 | CC | 1070823562 | FUENTES CARLOS | 230301 | 30 | $3,534,751 | $565,600 | EPS037 | 30 | $3,534,751 | $441,900 | CCF16 | 30 | $3,534,751 | $141,400 | 14-25 | 30 | $3,534,751 | $86,200 | 30 | $3,534,751 | $176,800 |
| 17 | CC | 1070823499 | GENES BRIAN | 230201 | 30 | $3,750,182 | $600,100 | EPS037 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 18 | CC | 25872295 | GOMEZ ANA | 25-14 | 30 | $2,352,836 | $376,500 | EPS048 | 30 | $2,352,836 | $294,200 | CCF16 | 30 | $2,352,836 | $94,200 | 14-25 | 30 | $2,352,836 | $57,400 | 30 | $2,352,836 | $117,700 |
| 19 | CC | 10944583 | GONZALEZ ALBERTO | 231001 | 30 | $3,534,751 | $565,600 | EPS037 | 30 | $3,534,751 | $441,900 | CCF16 | 30 | $3,534,751 | $141,400 | 14-25 | 30 | $3,534,751 | $86,200 | 30 | $3,534,751 | $176,800 |
| 20 | CC | 73079522 | HOYOS RAFAEL | 25-14 | 30 | $3,750,182 | $600,100 | EPS037 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 21 | CC | 26136267 | JULIO CENIA | 25-14 | 30 | $2,854,402 | $456,800 | EPS037 | 30 | $2,854,402 | $356,900 | CCF16 | 30 | $2,854,402 | $114,200 | 14-25 | 30 | $2,854,402 | $69,600 | 30 | $2,854,402 | $142,800 |
| 22 | CC | 10941410 | LOPEZ BLADIMIR | 231001 | 30 | $1,612,899 | $258,100 | EPS037 | 30 | $1,612,899 | $201,700 | CCF16 | 30 | $1,612,899 | $64,600 | 14-25 | 30 | $1,612,899 | $39,300 | 30 | $1,612,899 | $80,700 |
| 23 | CC | 50970891 | LORA BETY | 25-14 | 30 | $1,959,787 | $313,600 | EPS048 | 30 | $1,959,787 | $245,000 | CCF16 | 30 | $1,959,787 | $78,400 | 14-25 | 30 | $1,959,787 | $47,800 | 30 | $1,959,787 | $98,000 |
| 24 | CC | 26137245 | MADERA ARMINDA | 25-14 | 30 | $1,753,549 | $280,600 | EPS037 | 30 | $1,753,549 | $219,200 | CCF16 | 30 | $1,753,549 | $70,200 | 14-25 | 30 | $1,753,549 | $42,800 | 30 | $1,753,549 | $87,800 |
| 25 | CC | 73183494 | MADERA RAFAEL | 231001 | 30 | $2,531,368 | $405,100 | EPS037 | 30 | $2,531,368 | $316,500 | CCF16 | 30 | $2,531,368 | $101,300 | 14-25 | 30 | $2,531,368 | $61,700 | 30 | $2,531,368 | $126,700 |
| 26 | CC | 11036390 | MANGONES JOHN | 231001 | 30 | $3,750,182 | $600,100 | EPS002 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 27 | CC | 26138585 | MARTINEZ ANA | 231001 | 30 | $1,612,899 | $258,100 | EPS037 | 30 | $1,612,899 | $201,700 | CCF16 | 30 | $1,612,899 | $64,600 | 14-25 | 30 | $1,612,899 | $39,300 | 30 | $1,612,899 | $80,700 |
| 28 | CC | 15620355 | MARTINEZ ANTONIO | 231001 | 30 | $3,144,658 | $503,200 | EPS002 | 30 | $3,144,658 | $393,100 | CCF16 | 30 | $3,144,658 | $125,800 | 14-25 | 30 | $3,144,658 | $76,700 | 30 | $3,144,658 | $157,300 |
| 29 | CC | 45420842 | MENDOZA FLORESTINA | 25-14 | 30 | $1,735,153 | $277,700 | EPS037 | 30 | $1,735,153 | $216,900 | CCF16 | 30 | $1,735,153 | $69,500 | 14-25 | 30 | $1,735,153 | $42,300 | 30 | $1,735,153 | $86,900 |
| 30 | CC | 15704423 | MERCADO NAFER | 231001 | 30 | $3,750,182 | $600,100 | EPS037 | 30 | $3,750,182 | $468,800 | CCF16 | 30 | $3,750,182 | $150,100 | 14-25 | 30 | $3,750,182 | $91,400 | 30 | $3,750,182 | $187,700 |
| 31 | CC | 50971557 | MONTES EDITH | 231001 | 30 | $3,144,658 | $503,200 | EPS048 | 30 | $3,144,658 | $393,100 | CCF16 | 30 | $3,144,658 | $125,800 | 14-25 | 30 | $3,144,658 | $76,700 | 30 | $3,144,658 | $157,300 |
| 32 | CC | 25887099 | MONTOYA ALMA | 25-14 | 30 | $2,352,837 | $376,500 | EPS037 | 30 | $2,352,837 | $294,200 | CCF16 | 30 | $2,352,837 | $94,200 | 14-25 | 30 | $2,352,837 | $57,400 | 30 | $2,352,837 | $117,700 |
| 33 | CC | 26135262 | NEGRETE TEDY | 25-14 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $125,000 | CCF16 | 30 | $849,171 | $34,000 | 14-25 | 30 | $1,000,000 | $24,400 | 30 | $849,171 | $42,500 |
| 34 | CC | 26137430 | NUÑEZ EVELIA | 25-14 | 30 | $1,735,153 | $277,700 | EPS037 | 30 | $1,735,153 | $216,900 | CCF16 | 30 | $1,735,153 | $69,500 | 14-25 | 30 | $1,735,153 | $42,300 | 30 | $1,735,153 | $86,900 |
| 35 | CC | 50968514 | OSPINO DEIVI | 25-14 | 30 | $1,735,153 | $277,700 | EPS037 | 30 | $1,735,153 | $216,900 | CCF16 | 30 | $1,735,153 | $69,500 | 14-25 | 30 | $1,735,153 | $42,300 | 30 | $1,735,153 | $86,900 |
| 36 | CC | 1070808573 | OTERO IVONNE | 231001 | 30 | $4,063,164 | $691,000 | ESSC07 | 30 | $4,063,164 | $507,900 | CCF16 | 30 | $4,063,164 | $162,600 | 14-25 | 30 | $4,063,164 | $99,000 | 30 | $4,063,164 | $203,200 |
| 37 | CC | 30651278 | PALENCIA FRANCIA | 25-14 | 30 | $1,959,787 | $313,600 | EPS037 | 30 | $1,959,787 | $245,000 | CCF16 | 30 | $1,959,787 | $78,400 | 14-25 | 30 | $1,959,787 | $47,800 | 30 | $1,959,787 | $98,000 |

## Resumen General de Pago

| | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| | 25-14 | 30 | $1,959,787 | $313,600 | EPS037 | 30 | $1,959,787 | $245,000 | CCF16 | 30 | $1,959,787 | $78,400 | 14-25 | 30 | $1,959,787 | $47,800 | 30 | $1,959,787 | $98,000 |
| | 231001 | 30 | $4,063,163 | $691,000 | EPS002 | 30 | $4,063,163 | $507,900 | CCF16 | 30 | $4,063,163 | $162,600 | 14-25 | 30 | $4,063,163 | $99,000 | 30 | $4,063,163 | $203,200 |
| | 25-14 | 30 | $4,063,163 | $691,000 | EPS048 | 30 | $4,063,163 | $507,900 | CCF16 | 30 | $4,063,163 | $162,600 | 14-25 | 30 | $4,063,163 | $99,000 | 30 | $4,063,163 | $203,200 |
| | 230301 | 30 | $3,750,184 | $600,100 | EPS037 | 30 | $3,750,184 | $468,800 | CCF16 | 30 | $3,750,184 | $150,100 | 14-25 | 30 | $3,750,184 | $91,400 | 30 | $3,750,184 | $187,700 |
| | 25-14 | 30 | $3,998,630 | $639,800 | EPS037 | 30 | $3,998,630 | $499,900 | CCF16 | 30 | $3,998,630 | $160,000 | 14-25 | 30 | $3,998,630 | $97,500 | 30 | $3,998,630 | $200,000 |
| | 230301 | 30 | $2,531,368 | $405,100 | EPS037 | 30 | $2,531,368 | $316,500 | CCF16 | 30 | $2,531,368 | $101,300 | 14-25 | 30 | $2,531,368 | $61,700 | 30 | $2,531,368 | $126,700 |
| **dos)** | | | **$1,701,513** | **$442,400** | | | **$1,701,513** | **$212,700** | | | **$1,701,513** | **$68,100** | | | **$1,701,513** | **$118,500** | | **$1,701,513** | **$85,200** |
| o: CORDOBA ( 1 | | | **$1,701,513** | **$442,400** | | | **$1,701,513** | **$212,700** | | | **$1,701,513** | **$68,100** | | | **$1,701,513** | **$118,500** | | **$1,701,513** | **$85,200** |
| | 231001 | 30 | $1,701,513 | $442,400 | EPS037 | 30 | $1,701,513 | $212,700 | CCF16 | 30 | $1,701,513 | $68,100 | 14-25 | 30 | $1,701,513 | $118,500 | 30 | $1,701,513 | $85,200 |
| | | | **$128,216,604** | **$20,877,700** | | | **$128,216,604** | **$16,029,000** | | | **$128,065,775** | **$5,125,300** | | | **$128,216,604** | **$3,202,800** | | **$128,065,775** | **$6,407,900** |



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 891000499 | 4 | ESE HOSPITAL SAN JOSE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | km. 1 via a Lorica | SAN BERNARDO DEL VIENTO-CORDOBA | 7554029 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 9444198593 | 9444198593 | E | 2022/12/23 | 2022/12/15 | BANCO BOGOTA | 0 | $51,642,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 44 | $20,877,700 | $0 | $0 | $20,877,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 15 | $7,479,400 | $0 | $0 | $7,479,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 21 | $8,827,000 | $0 | $0 | $8,827,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $2,771,000 | $0 | $0 | $2,771,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,800,300 | $0 | $0 | $1,800,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 44 | $3,202,800 | $0 | $0 | $3,202,800 |
| COLMENA | 14-25 | 800,226,175 | 3 | 44 | $3,202,800 | $0 | $0 | $3,202,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 44 | $5,125,300 | $0 | $0 | $5,125,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 44 | $5,125,300 | $0 | $0 | $5,125,300 |
| EPS (ADMINISTRADORAS: 5) | | | | 44 | $16,029,000 | $0 | $0 | $16,029,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 6 | $2,035,000 | $0 | $0 | $2,035,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $976,700 | $0 | $0 | $976,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $10,106,800 | $0 | $0 | $10,106,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $2,665,500 | $0 | $0 | $2,665,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $245,000 | $0 | $0 | $245,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 44 | $3,844,300 | $0 | $0 | $3,844,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 44 | $3,844,300 | $0 | $0 | $3,844,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 44 | $2,563,600 | $0 | $0 | $2,563,600 |
| SENA | PASENA | 899,999,034 | 1 | 44 | $2,563,600 | $0 | $0 | $2,563,600 |
| TOTAL | | | | 44 | $51,642,700 | $0 | $0 | $51,642,700 |