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 806010043	3	CORP TURISMO CARTAGENA DE INDIAS	B - MENOS DE 200 COTIZANTES	CARTAGENA	MUELLE DE LA BODEGUITA	CARTAGENA-BOLIVAR	6550211	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	334503171	9460318666	E	2023/12/13	2023/12/13	BANCOLOMBIA	0	$58,038,200

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: CARTAGENA (44 Afiliados)						$147,076,957	$24,058,600			$147,076,957	$18,366,000			$145,573,425	$5,804,200			$147,076,957	$2,552,400		$145,573,425	$7,257,000
Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)						$78,336,755	$12,830,200			$78,336,755	$9,791,400			$77,059,421	$3,081,600			$78,336,755	$391,100		$77,059,421	$3,852,900
Ciudad: CARTAGENA Depto: BOLIVAR (23 Afiliados)						$78,336,755	$12,830,200			$78,336,755	$9,791,400			$77,059,421	$3,081,600			$78,336,755	$391,100		$77,059,421	$3,852,900
1	CC	1010203466	ANAYA MARIA	230301	30	$3,760,190	$601,700	EPS005	30	$3,760,190	$470,100	CCF08	30	$3,760,190	$150,500	14-11	30	$3,760,190	$19,700	30	$3,760,190	$188,200
2	CC	1238338046	ARENAS CESAR	230301	30	$2,364,640	$378,400	EPS005	30	$2,364,640	$295,600	CCF08	30	$2,364,640	$94,600	14-11	30	$2,364,640	$12,400	30	$2,364,640	$118,300
3	CC	73214099	BALLESTEROS VICTOR	230201	30	$2,444,220	$391,100	EPS005	30	$2,444,220	$305,600	CCF08	30	$2,444,220	$97,800	14-11	30	$2,444,220	$12,800	30	$2,444,220	$122,300
4	CC	45517796	CASTILLO MAIFE	230301	28	$1,120,000	$179,200	ESSC07	28	$1,120,000	$140,000	CCF08	28	$1,120,000	$44,800	14-11	28	$1,120,000	$5,900	28	$1,120,000	$56,000
5	CC	45517796	CASTILLO MAIFE	230301	2	$77,334	$12,400	ESSC07	2	$77,334	$9,700	CCF08	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
6	CC	1050961362	CASTRO YANDRI	230301	13	$732,511	$117,300	EPS017	13	$732,511	$91,600	CCF08	13	$732,511	$29,400	14-11	13	$732,511	$3,900	13	$732,511	$36,700
7	CC	1050961362	CASTRO YANDRI	230301	17	$957,899	$153,300	EPS017	17	$957,899	$119,800	CCF08	17	$957,899	$38,400	14-11	17	$957,899	$0	17	$957,899	$48,000
8	CC	1047427910	CONTRERAS MAYRA	230301	30	$3,400,520	$544,100	EPS010	30	$3,400,520	$425,100	CCF08	30	$3,400,520	$136,100	14-11	30	$3,400,520	$17,800	30	$3,400,520	$170,200
9	CC	1128055654	CORTEZ MARIA	230301	28	$7,183,522	$1,221,400	EPS010	28	$7,183,522	$898,000	CCF08	28	$7,183,522	$287,400	14-11	28	$7,183,522	$37,500	28	$7,183,522	$359,300
10	CC	1128055654	CORTEZ MARIA	230301	2	$513,109	$87,300	EPS010	2	$513,109	$64,200	CCF08	2	$513,109	$20,600	14-11	2	$513,109	$0	2	$513,109	$25,700
11	CC	1193475369	DE LA HOZ DAISY	25-14	30	$2,364,640	$378,400	EPS010	30	$2,364,640	$295,600	CCF08	30	$2,364,640	$94,600	14-11	30	$2,364,640	$12,400	30	$2,364,640	$118,300
12	CC	9145943	DE LA VEGA MIGUEL	230201	30	$7,077,360	$1,203,200	EPS010	30	$7,077,360	$884,700	CCF08	30	$7,077,360	$283,100	14-11	30	$7,077,360	$37,000	30	$7,077,360	$354,000
13	CC	1143390661	GOMEZ SORANYILIS	230201	30	$1,200,000	$192,000	EPS048	30	$1,200,000	$150,000	CCF08	0	$0	$0	14-11	30	$1,200,000	$0	0	$0	$0
14	CC	73215936	GONZALEZ HECTOR	25-14	30	$4,300,000	$688,000	EPS002	30	$4,300,000	$537,500	CCF08	30	$4,300,000	$172,000	14-11	30	$4,300,000	$22,500	30	$4,300,000	$215,000
15	CC	22521469	GUEVARA ANGELICA	230301	30	$4,300,000	$688,000	EPS010	30	$4,300,000	$537,500	CCF08	30	$4,300,000	$172,000	14-11	30	$4,300,000	$22,500	30	$4,300,000	$215,000
16	CC	1069497035	HOYOS MARIA	25-14	30	$4,160,000	$665,600	EPS005	30	$4,160,000	$520,000	CCF08	30	$4,160,000	$166,400	14-11	30	$4,160,000	$21,800	30	$4,160,000	$208,000
17	CC	1002248493	LEONES ALEJANDRA	230301	30	$2,364,640	$378,400	EPS005	30	$2,364,640	$295,600	CCF08	30	$2,364,640	$94,600	14-11	30	$2,364,640	$12,400	30	$2,364,640	$118,300
18	CC	1235041700	LOPEZ NATALY	230201	30	$2,364,640	$378,400	EPS002	30	$2,364,640	$295,600	CCF08	30	$2,364,640	$94,600	14-11	30	$2,364,640	$12,400	30	$2,364,640	$118,300
19	CC	45691645	MUÑOZ ENA	231001	10	$669,360	$107,100	EPS002	10	$669,360	$83,700	CCF08	10	$669,360	$26,800	14-11	10	$669,360	$3,500	10	$669,360	$33,500
20	CC	45691645	MUÑOZ ENA	231001	20	$800,000	$128,000	EPS002	20	$800,000	$100,000	CCF08	20	$800,000	$32,000	14-11	20	$800,000	$0	20	$800,000	$40,000
21	CC	1051417069	OLIVO ANGEL	230301	30	$1,556,170	$249,000	EPS002	30	$1,556,170	$194,600	CCF08	30	$1,556,170	$62,300	14-11	30	$1,556,170	$8,200	30	$1,556,170	$77,900
22	CC	78075125	PACHECO VERLAND	25-14	30	$7,825,930	$1,330,600	EPS005	30	$7,825,930	$978,300	CCF08	30	$7,825,930	$313,100	14-11	30	$7,825,930	$40,900	30	$7,825,930	$391,400
23	CC	1143379755	PATRON YOENIS	230301	30	$1,607,230	$257,200	EPS037	30	$1,607,230	$201,000	CCF08	30	$1,607,230	$64,300	14-11	30	$1,607,230	$8,400	30	$1,607,230	$80,500
24	CC	9104517	PAYARES ROBERTO	230201	30	$3,514,960	$562,400	EPS010	30	$3,514,960	$439,400	CCF08	30	$3,514,960	$140,600	14-11	30	$3,514,960	$18,400	30	$3,514,960	$175,800
25	CC	45543931	ROJAS LINA	231001	30	$7,077,360	$1,203,200	EPS010	30	$7,077,360	$884,700	CCF08	30	$7,077,360	$283,100	14-11	30	$7,077,360	$37,000	30	$7,077,360	$354,000
26	CC	42209170	TIRADO ISIDORA	231001	28	$1,120,000	$179,200	EPS005	28	$1,120,000	$140,000	CCF08	28	$1,120,000	$44,800	14-11	28	$1,120,000	$5,900	28	$1,120,000	$56,000
27	CC	42209170	TIRADO ISIDORA	231001	1	$40,000	$6,400	EPS005	1	$40,000	$5,000	CCF08	1	$40,000	$1,600	14-11	1	$40,000	$0	1	$40,000	$2,000
28	CC	42209170	TIRADO ISIDORA	231001	1	$40,000	$4,800	EPS005	1	$40,000	$3,400	CCF08	1	$40,000	$0	14-11	1	$40,000	$0	1	$40,000	$0
29	CC	1047428731	VASQUEZ ISSIS	230301	30	$3,400,520	$544,100	EPS005	30	$3,400,520	$425,100	CCF08	30	$3,400,520	$136,100	14-11	30	$3,400,520	$17,800	30	$3,400,520	$170,200
Centro de Trabajo: OPERATIVOS MUELLES (7 Afiliados)						$40,562,621	$6,738,500			$40,562,621	$5,070,600			$40,562,621	$1,622,900			$40,562,621	$415,500		$40,562,621	$2,029,000
Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados)						$40,562,621	$6,738,500			$40,562,621	$5,070,600			$40,562,621	$1,622,900			$40,562,621	$415,500		$40,562,621	$2,029,000
30	CC	1143366526	ALVAREZ MARIA	25-14	30	$4,160,000	$665,600	ESSC07	30	$4,160,000	$520,000	CCF08	30	$4,160,000	$166,400	14-11	30	$4,160,000	$43,500	30	$4,160,000	$208,000
31	CC	32905635	BALDIRIS ANA	25-14	30	$3,514,960	$562,400	EPS005	30	$3,514,960	$439,400	CCF08	30	$3,514,960	$140,600	14-11	30	$3,514,960	$36,700	30	$3,514,960	$175,800
32	CC	53108191	BOHORQUEZ MARIA	25-14	29	$13,775,580	$2,341,900	EPS001	29	$13,775,580	$1,722,000	CCF08	29	$13,775,580	$551,100	14-11	29	$13,775,580	$143,900	29	$13,775,580	$688,900
33	CC	53108191	BOHORQUEZ MARIA	25-14	1	$475,020	$80,900	EPS001	1	$475,020	$59,400	CCF08	1	$475,020	$19,100	14-11	1	$475,020	$0	1	$475,020	$23,900
34	CC	1143405333	CORTES KARMILIANA	230301	26	$2,166,667	$346,700	EPS017	26	$2,166,667	$270,900	CCF08	26	$2,166,667	$86,700	14-11	26	$2,166,667	$22,700	26	$2,166,667	$108,500
35	CC	1143405333	CORTES KARMILIANA	230301	4	$333,334	$53,400	EPS017	4	$333,334	$41,700	CCF08	4	$333,334	$13,400	14-11	4	$333,334	$0	4	$333,334	$16,800

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
36	CC	1143329755	HERNANDEZ JUAN	231001	30	$4,160,000	$665,600	EPS005	30	$4,160,000	$520,000	CCF08	30	$4,160,000	$166,400	14-11	30	$4,160,000	$43,500	30	$4,160,000	$208,000
37	CC	73154396	MARTELO NELSON	25-14	30	$10,556,000	$1,794,600	EPS010	30	$10,556,000	$1,319,500	CCF08	30	$10,556,000	$422,300	14-11	30	$10,556,000	$110,300	30	$10,556,000	$527,900
38	CC	1007357375	ROPERO KAREN	25-14	30	$1,421,060	$227,400	EPS005	30	$1,421,060	$177,700	CCF08	30	$1,421,060	$56,900	14-11	30	$1,421,060	$14,900	30	$1,421,060	$71,200
Centro de Trabajo: OPERATIVOS-CONDUCTOR (2 Afiliados)						**$2,741,196**	**$435,400**			**$2,741,196**	**$339,500**			**$2,741,196**	**$106,500**			**$2,741,196**	**$115,900**		**$2,741,196**	**$133,200**
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)						**$2,741,196**	**$435,400**			**$2,741,196**	**$339,500**			**$2,741,196**	**$106,500**			**$2,741,196**	**$115,900**		**$2,741,196**	**$133,200**
39	CC	77177001	JIMENEZ JOSE	230301	29	$1,160,000	$185,600	EPS002	29	$1,160,000	$145,000	CCF08	29	$1,160,000	$46,400	14-11	29	$1,160,000	$50,500	29	$1,160,000	$58,000
40	CC	77177001	JIMENEZ JOSE	230301	1	$40,000	$4,800	EPS002	1	$40,000	$3,400	CCF08	1	$40,000	$0	14-11	1	$40,000	$0	1	$40,000	$0
41	CC	73189883	SERNA DARWIN	230201	29	$1,501,196	$240,200	EPS010	29	$1,501,196	$187,700	CCF08	29	$1,501,196	$60,100	14-11	29	$1,501,196	$65,400	29	$1,501,196	$75,200
42	CC	73189883	SERNA DARWIN	230201	1	$40,000	$4,800	EPS010	1	$40,000	$3,400	CCF08	1	$40,000	$0	14-11	1	$40,000	$0	1	$40,000	$0
Centro de Trabajo: SERVICIOS GENERALES MUELLE (12 Afiliados)						**$25,436,385**	**$4,054,500**			**$25,436,385**	**$3,164,500**			**$25,210,187**	**$993,200**			**$25,436,385**	**$1,629,900**		**$25,210,187**	**$1,241,900**
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)						**$25,436,385**	**$4,054,500**			**$25,436,385**	**$3,164,500**			**$25,210,187**	**$993,200**			**$25,436,385**	**$1,629,900**		**$25,210,187**	**$1,241,900**
43	CC	1047438124	BLANCO ALVARO	230201	30	$1,651,020	$264,200	CCFC55	30	$1,651,020	$206,400	CCF08	30	$1,651,020	$66,100	14-11	30	$1,651,020	$115,000	30	$1,651,020	$82,700
44	CC	1002242375	CORTES KEVIN	230301	12	$611,910	$98,000	EPS002	12	$611,910	$76,500	CCF08	12	$611,910	$24,500	14-11	12	$611,910	$42,600	12	$611,910	$30,700
45	CC	1002242375	CORTES KEVIN	230301	18	$720,000	$115,200	EPS002	18	$720,000	$90,000	CCF08	18	$720,000	$28,800	14-11	18	$720,000	$0	18	$720,000	$36,000
46	CC	1007575176	DE ALBA CRISTOBAL	230301	30	$1,717,710	$274,900	EPS002	30	$1,717,710	$214,800	CCF08	30	$1,717,710	$68,800	14-11	30	$1,717,710	$119,600	30	$1,717,710	$86,000
47	CC	73115934	GONZALEZ OSCAR	25-14	28	$2,440,434	$390,500	EPS005	28	$2,440,434	$305,100	CCF08	28	$2,440,434	$97,700	14-11	28	$2,440,434	$169,900	28	$2,440,434	$122,200
48	CC	73115934	GONZALEZ OSCAR	25-14	2	$174,317	$21,000	EPS005	2	$174,317	$14,900	CCF08	2	$174,317	$0	14-11	2	$174,317	$0	2	$174,317	$0
49	CC	1047467980	HERRERA JAIME	230301	30	$1,708,090	$273,300	EPS002	30	$1,708,090	$213,600	CCF08	30	$1,708,090	$68,400	14-11	30	$1,708,090	$118,900	30	$1,708,090	$85,500
50	CC	73120467	JARAMILLO ALFREDO	25-14	30	$1,496,170	$239,400	EPS002	30	$1,496,170	$187,100	CCF08	30	$1,496,170	$59,900	14-11	30	$1,496,170	$104,200	30	$1,496,170	$74,900
51	CC	73102303	LASCARRO PEDRO	230201	30	$1,515,540	$242,500	EPS002	30	$1,515,540	$189,500	CCF08	30	$1,515,540	$60,700	14-11	30	$1,515,540	$105,500	30	$1,515,540	$75,900
52	CC	1143398717	LOPEZ JOSE	230301	30	$1,639,150	$262,300	EPS002	30	$1,639,150	$204,900	CCF08	30	$1,639,150	$65,600	14-11	30	$1,639,150	$114,100	30	$1,639,150	$82,000
53	CC	15027103	MARIMON RICHARD	25-14	27	$3,875,434	$620,100	EPS002	27	$3,875,434	$484,500	CCF08	27	$3,875,434	$155,100	14-11	27	$3,875,434	$269,800	27	$3,875,434	$193,900
54	CC	15027103	MARIMON RICHARD	25-14	3	$226,198	$36,200	EPS002	3	$226,198	$28,300	CCF08	0	$0	$0	14-11	3	$226,198	$0	0	$0	$0
55	CC	1051888080	RODRIGUEZ LUIS	230301	30	$1,730,630	$277,000	EPS002	30	$1,730,630	$216,400	CCF08	30	$1,730,630	$69,300	14-11	30	$1,730,630	$120,500	30	$1,730,630	$86,700
56	CC	45519274	SIMANCAS ELIANA	230301	22	$3,509,671	$561,600	EPS010	22	$3,509,671	$438,800	CCF08	22	$3,509,671	$140,400	14-11	22	$3,509,671	$244,300	22	$3,509,671	$175,500
57	CC	45519274	SIMANCAS ELIANA	230301	6	$678,593	$108,600	EPS010	6	$678,593	$84,900	CCF08	6	$678,593	$27,200	14-11	6	$678,593	$0	6	$678,593	$34,000
58	CC	45519274	SIMANCAS ELIANA	230301	2	$226,198	$27,200	EPS010	2	$226,198	$19,300	CCF08	2	$226,198	$0	14-11	2	$226,198	$0	2	$226,198	$0
59	CC	9186148	TORRES RICARDO	230301	30	$1,515,320	$242,500	ESSC07	30	$1,515,320	$189,500	CCF08	30	$1,515,320	$60,700	14-11	30	$1,515,320	$105,500	30	$1,515,320	$75,900
Total			**Afiliados(44)**			**$147,076,957**	**$24,058,600**			**$147,076,957**	**$18,366,000**			**$145,573,425**	**$5,804,200**			**$147,076,957**	**$2,552,400**		**$145,573,425**	**$7,257,000**

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 806010043	3	CORP TURISMO CARTAGENA DE INDIAS	B - MENOS DE 200 COTIZANTES	CARTAGENA	MUELLE DE LA BODEGUITA	CARTAGENA-BOLIVAR	6550211	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	334503171	9460318666	E	2023/12/13	2023/12/13	BANCOLOMBIA	0	$58,038,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$24,058,600	$0	$0	$24,058,600
COLFONDOS	231001	800,227,940	6	4	$2,294,300	$0	$0	$2,294,300
COLPENSIONES	25-14	900,336,004	7	12	$10,042,600	$0	$0	$10,042,600
PORVENIR	230301	800,224,808	8	20	$8,242,900	$0	$0	$8,242,900
PROTECCION	230201	800,229,739	0	8	$3,478,800	$0	$0	$3,478,800
ARL (ADMINISTRADORAS: 1)				44	$2,552,400	$0	$0	$2,552,400
ARL SURA	14-11	890,903,790	5	44	$2,552,400	$0	$0	$2,552,400
CCF (ADMINISTRADORAS: 1)				44	$5,804,200	$0	$0	$5,804,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	44	$5,804,200	$0	$0	$5,804,200
EPS (ADMINISTRADORAS: 9)				44	$18,366,000	$0	$0	$18,366,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,781,400	$0	$0	$1,781,400
CAJACOPI	CCFC55	901,543,211	6	1	$206,400	$0	$0	$206,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$150,000	$0	$0	$150,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$6,482,800	$0	$0	$6,482,800
FAMISANAR	EPS017	830,003,564	7	2	$524,000	$0	$0	$524,000
MUTUAL SER	ESSC07	806,008,394	7	3	$859,200	$0	$0	$859,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$201,000	$0	$0	$201,000
SALUD TOTAL	EPS002	800,130,907	4	13	$3,265,400	$0	$0	$3,265,400
SANITAS	EPS005	800,251,440	6	12	$4,895,800	$0	$0	$4,895,800
ICBF (ADMINISTRADORAS: 1)				44	$4,353,800	$0	$0	$4,353,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$4,353,800	$0	$0	$4,353,800
SENA (ADMINISTRADORAS: 1)				44	$2,903,200	$0	$0	$2,903,200
SENA	PASENA	899,999,034	1	44	$2,903,200	$0	$0	$2,903,200
TOTAL				**44**	**$58,038,200**	**$0**	**$0**	**$58,038,200**