en línea

ATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	Si

ATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
ensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
23-11	2023-12	318995382	9460044025	E	2023/12/04	2023/12/05	BANCO DE OCCIDENTE	1	$71,103,300

ESUMEN DE PAGO

ESCO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
P (ADMINISTRADORAS: 4)				72	$38,070,900	$37,400	$0	$38,108,300
COLFONDOS	231001	800,227,940	6	1	$79,200	$100	$0	$79,300
COLPENSIONES	25-14	900,336,004	7	34	$23,761,300	$23,200	$0	$23,784,500
PORVENIR	230301	800,224,808	8	28	$10,535,000	$10,500	$0	$10,545,500
PROTECCION	230201	800,229,739	0	9	$3,695,400	$3,600	$0	$3,699,000
L (ADMINISTRADORAS: 1)				75	$7,637,300	$7,500	$0	$7,644,800
COLPATRIA ARP	14-4	860,002,183	9	75	$7,637,300	$7,500	$0	$7,644,800
F (ADMINISTRADORAS: 2)				73	$8,937,400	$8,700	$0	$8,946,100
COMFACAUCA	CCF14	891,500,182	0	6	$397,900	$400	$0	$398,300
COMFANDI	CCF57	890,303,208	5	67	$8,539,500	$8,300	$0	$8,547,800
S (ADMINISTRADORAS: 9)				75	$13,773,100	$13,900	$0	$13,787,000
COMFENALCO VALLE	EPS012	890,303,093	5	6	$660,600	$700	$0	$661,300
COMPENSAR	EPS008	860,066,942	7	1	$40,000	$100	$0	$40,100
EMSSANAR	ESSC18	901,021,565	8	3	$239,700	$300	$0	$240,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$9,061,600	$8,900	$0	$9,070,500
FAMISANAR	EPS017	830,003,564	7	1	$300,000	$300	$0	$300,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$649,000	$700	$0	$649,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD	EPS018	805,001,157	2	13	$1,098,000	$1,100	$0	$1,099,100
SALUD TOTAL	EPS002	800,130,907	4	3	$309,200	$400	$0	$309,600
SANITAS	EPS005	800,251,440	6	10	$1,415,000	$1,400	$0	$1,416,400
F (ADMINISTRADORAS: 1)				3	$1,568,600	$1,600	$0	$1,570,200
INSTITUTO COLOMBIANO DE BIENESTAR AILIAR	PAICBF	899,999,239	2	3	$1,568,600	$1,600	$0	$1,570,200
IA (ADMINISTRADORAS: 1)				3	$1,045,800	$1,100	$0	$1,046,900
SENA	PASENA	899,999,034	1	3	$1,045,800	$1,100	$0	$1,046,900
TAL				75	$71,033,100	$70,200	$0	$71,103,300

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OS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	SI

OS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
nsión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
-11	2023-12	318995382	9460044025	E	2023/12/04	2023/12/05	BANCO DE OCCIDENTE	1	$71,103,300

UIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
URSAL: CORAZON (75 Afiliados)																					$211,038,439	$38,070,900				$226,070,659	$13,773,100					$223,624,278	$8,937,400			$226,070,659	$7,637,300			$52,283,138	$2,614,100		$71,033,100

ntro de Trabajo: ADMINISTRACIÓN RIESGO 1 - 0.522% (31 Afiliados)																							$63,848,729	$10,358,700			$64,428,729	$2,627,000			$65,737,960	$2,630,100			$64,428,729		$337,700		$0	$0		$15,953,500
ıdad: CALI Depto: VALLE (30 Afiliados)																							$63,315,396	$10,273,300			$63,895,396	$2,605,600			$65,204,627	$2,608,700			$63,895,396		$334,900		$0	$0		$15,822,500
	CC	1144068835	BEDOYA JUAN	X																	230301	3	$650,000	$104,000	EPS010	3	$650,000	$26,000	CCF57	3	$650,000	$26,000	14-4	3	$650,000	0.522%	$3,400	3	$0	$0	Si	$159,400
	CC	66806862	BUSTAMANTE ZORAIDA									X									25-14	30	$5,190,742	$882,600	EPS018	30	$5,190,742	$207,700	CCF57	30	$5,190,742	$207,700	14-4	30	$5,190,742	0.522%	$27,100	30	$0	$0	Si	$1,325,100
	CC	1143969266	CALAMBAS LORENA																		230301	30	$1,287,300	$206,000	EPS012	30	$1,287,300	$51,500	CCF57	30	$1,287,300	$51,500	14-4	30	$1,287,300	0.522%	$6,800	30	$0	$0	Si	$315,800
	CC	1113629382	CAMPO XIMENA									X									230301	30	$4,037,234	$646,000	EPS010	30	$4,037,234	$161,500	CCF57	30	$4,037,234	$161,500	14-4	30	$4,037,234	0.522%	$21,100	30	$0	$0	Si	$990,100
	CC	100622856	CASTANEDA HELLEN																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
	CC	1115093749	CASTAÑO NATHALIA																		25-14	30	$1,207,000	$193,200	EPS018	30	$1,207,000	$48,300	CCF57	30	$1,207,000	$48,300	14-4	30	$1,207,000	0.522%	$6,400	30	$0	$0	Si	$296,200
	CC	1144203547	CORDOBA DIANA		X																230301	7	$443,333	$71,000	EPS018	7	$443,333	$17,800	CCF57	7	$2,448,889	$98,000	14-4	7	$443,333	0.522%	$2,400	7	$0	$0	Si	$189,200
	CC	1105364515	FRANCO MARIANA		X																	0	$0	$0	EPS002	15	$580,000	$72,500		0	$0	$0	14-4	15	$580,000	0.522%	$3,100	0	$0	$0	No	$75,600
	CC	1130641041	GALVIS LINA									X									230301	30	$1,355,773	$217,000	EPS010	30	$1,355,773	$54,300	CCF57	30	$1,355,773	$54,300	14-4	30	$1,355,773	0.522%	$7,100	30	$0	$0	Si	$332,700
)	CC	1144207802	GARCIA DANIEL									X									230201	30	$1,429,787	$228,800	EPS010	30	$1,429,787	$57,200	CCF57	30	$1,429,787	$57,200	14-4	30	$1,429,787	0.522%	$7,500	30	$0	$0	Si	$350,700
1	CC	67026689	GIRALDO JENIFFER	X																	230301	29	$1,244,390	$199,200	EPS010	29	$1,244,390	$49,800	CCF57	29	$1,244,390	$49,800	14-4	29	$1,244,390	0.522%	$6,500	29	$0	$0	Si	$305,300
2	CC	1115085714	LIZARAZO KATERIN																		25-14	30	$1,680,000	$268,800	EPS037	30	$1,680,000	$67,200	CCF57	30	$1,680,000	$67,200	14-4	30	$1,680,000	0.522%	$8,800	30	$0	$0	Si	$412,000
3	CC	38879536	LONDOÑO ADRIANA									X									230301	30	$1,262,681	$202,100	EPS037	30	$1,262,681	$50,600	CCF57	30	$1,262,681	$50,600	14-4	30	$1,262,681	0.522%	$6,600	30	$0	$0	Si	$309,900
4	CC	66978200	MARULANDA MARIA																		25-14	30	$4,200,000	$672,000	EPS017	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-4	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
5	CC	1019117233	MEDINA ANA	X								X									25-14	16	$1,000,000	$160,000	EPS008	16	$1,000,000	$40,000	CCF57	16	$1,000,000	$40,000	14-4	16	$1,000,000	0.522%	$5,300	16	$0	$0	Si	$245,300
5	CC	1143829505	MOLINA CAROLINA																		230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
7	CC	1114887942	MOSQUERA JOSE	X																	231001	11	$495,000	$79,200	EPS037	11	$495,000	$19,800	CCF57	11	$495,000	$19,800	14-4	11	$495,000	0.522%	$2,600	11	$0	$0	Si	$121,400
3	CC	1115081497	MUÑOZ NAYIBE																		25-14	30	$1,207,000	$193,200	ESSC18	30	$1,207,000	$48,300	CCF57	30	$1,207,000	$48,300	14-4	30	$1,207,000	0.522%	$6,400	30	$0	$0	Si	$296,200
7	CC	32207181	MURILLO MILDREY																		230301	30	$1,287,300	$206,000	EPS018	30	$1,287,300	$51,500	CCF57	30	$1,287,300	$51,500	14-4	30	$1,287,300	0.522%	$6,800	30	$0	$0	Si	$315,800
)	CC	6645525	ORTEGA NELSON																		25-14	30	$3,675,000	$588,000	EPS018	30	$3,675,000	$147,000	CCF57	30	$3,675,000	$147,000	14-4	30	$3,675,000	0.522%	$19,200	30	$0	$0	Si	$901,200
1	CC	16784080	POSADA ALVARO																		25-14	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF57	30	$9,000,000	$360,000	14-4	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
2	CC	1006035929	QUINTERO STEFANIA									X									230301	30	$2,102,128	$336,400	EPS005	30	$2,102,128	$84,100	CCF57	30	$2,102,128	$84,100	14-4	30	$2,102,128	0.522%	$11,000	30	$0	$0	Si	$515,600
3	CC	1107510402	RAMIREZ DANIELA									X									230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-4	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
4	CC	29117763	RAMOS EVELYN																		25-14	30	$1,287,300	$206,000	EPS010	30	$1,287,300	$51,500	CCF57	30	$1,287,300	$51,500	14-4	30	$1,287,300	0.522%	$6,800	30	$0	$0	Si	$315,800
5	CC	1144092532	RODRIGUEZ NATHALIA																		25-14	29	$4,446,667	$711,500	EPS010	29	$4,446,667	$177,900	CCF57	29	$4,446,667	$177,900	14-4	29	$4,446,667	0.522%	$23,300	29	$0	$0	Si	$1,090,600
5	CC	1115077048	SANCHEZ JENNY							X											230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF57	30	$1,383,675	$55,400	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$363,300
7	CC	1151940459	SILVA KAREN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	1144146573	TAMAYO MONICA									X									230301	30	$1,417,399	$226,800	EPS002	30	$1,417,399	$56,700	CCF57	30	$1,417,399	$56,700	14-4	30	$1,417,399	0.522%	$7,400	30	$0	$0	Si	$347,600
7	CC	31710781	TORRES DIANA									X									25-14	30	$1,489,362	$238,300	EPS010	30	$1,489,362	$59,600	CCF57	30	$1,489,362	$59,600	14-4	30	$1,489,362	0.522%	$7,800	30	$0	$0	Si	$365,300
)	CC	1112467048	VINASCO ELIZABETH																		230301	30	$1,260,000	$201,600	EPS012	30	$1,260,000	$50,400	CCF57	30	$1,260,000	$50,400	14-4	30	$1,260,000	0.522%	$6,600	30	$0	$0	Si	$309,000
ıdad: POPAYAN Depto: CAUCA (1 Afiliados)																							$533,333	$85,400			$533,333	$21,400			$533,333	$21,400			$533,333		$2,800		$0	$0		$131,000
1	CC	1143829675	SALAZAR SANTIAGO	X																	230301	2	$533,333	$85,400	EPS010	2	$533,333	$21,400	CCF14	2	$533,333	$21,400	14-4	2	$533,333	0.522%	$2,800	2	$0	$0	Si	$131,000