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 901833494	8	UT BELMIRA 2024	A - 200 O MAS COTIZANTES	PRINCIPAL	MANZANA H CASA 22 BARRIO TOLIMA GRANDE	BOGOTA-BOGOTA D.E.	3177171613	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	804556776	9470613736	E	2024/06/26	2024/07/29	CONFIAR COOPERATIVA FINANCIERA	33	$5,293,800

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	1069732690	APONTE ANDREA	230301	1	$47,668	$7,700	EPS008	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
2	CC	1106738857	ARDILA ELIZABETH	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0
3	CC	1110563669	ARELLANO CESAR	25-14	8	$462,296	$74,000	EPS002	8	$462,296	$18,500	CCF22	8	$462,296	$18,500	14-11	8	$462,296	$11,300	8	$0	$0
4	CC	52866595	AVENDAÑO LUZ	231001	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
5	CC	80794331	AYALA FREDY	231001	8	$346,670	$55,500	EPS002	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
6	CC	1070621548	BARRIOS DANIELA	230301	8	$1,010,394	$161,700	EPS017	8	$1,010,394	$40,500	CCF22	8	$1,010,394	$40,500	14-11	8	$1,010,394	$24,700	8	$0	$0
7	CC	1070620984	BARRIOS NAYIBE	230301	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
8	CC	1106332426	BAUTISTA NUBIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0
9	CC	1069718580	BERMUDEZ JOHANNA	230201	1	$47,668	$7,700	EPS041	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
10	CC	1069719170	BOHORQUEZ LILIA	25-14	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
11	CC	1072495109	CAICEDO HEIDY	230301	8	$469,395	$75,200	EPS017	8	$469,395	$18,800	CCF22	8	$469,395	$18,800	14-11	8	$469,395	$11,500	8	$0	$0
12	CC	1069723181	CANGREJO DANILO	25-14	8	$376,399	$60,300	EPS017	8	$376,399	$15,100	CCF22	8	$376,399	$15,100	14-11	8	$376,399	$9,200	8	$0	$0
13	CC	1069761290	CARDENAS LEIDY	25-14	8	$346,667	$55,500	EPS041	8	$346,667	$13,900	CCF22	8	$346,667	$13,900	14-11	8	$346,667	$8,500	8	$0	$0
14	CC	35253526	CARO NANCY	230301	8	$346,670	$55,500	EPS005	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
15	CC	1069762296	CASTRO JUAN	230301	8	$376,399	$60,300	EPS005	8	$376,399	$15,100	CCF22	8	$376,399	$15,100	14-11	8	$376,399	$9,200	8	$0	$0
16	CC	35250095	CHITIVA LADY	25-14	8	$346,670	$55,500	EPS017	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
17	CC	1071549950	CUECA EDNA	230301	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
18	CC	39629250	DAZA ELSY	25-14	8	$725,674	$116,200	EPS005	8	$725,674	$29,100	CCF22	8	$725,674	$29,100	14-11	8	$725,674	$17,700	8	$0	$0
19	CC	1069763465	DIAZ BRAYAN	230301	8	$346,670	$55,500	EPS017	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
20	CC	26493771	DIAZ VICTORIA	230201	8	$346,670	$55,500	EPS037	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
21	CC	93413767	DUSSAN DIEGO	230201	4	$188,200	$30,200	EPS037	4	$188,200	$7,600	CCF22	4	$188,200	$7,600	14-11	4	$188,200	$4,600	4	$0	$0
22	CC	1071550844	FRESNEDA DIANA	230301	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
23	CC	40627116	GARCIA ROSA	25-14	8	$346,667	$55,500	EPS041	8	$346,667	$13,900	CCF22	8	$346,667	$13,900	14-11	8	$346,667	$8,500	8	$0	$0
24	CC	1069754393	GARCIA SONIA	230301	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
25	CC	39724723	GOMEZ ANA	230301	8	$381,337	$61,100	EPS037	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
26	CC	52242035	GOMEZ OLGA	230301	8	$346,670	$55,500	EPS017	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
27	CC	1072189219	GOMEZ SANDRA	25-14	8	$725,674	$116,200	EPS002	8	$725,674	$29,100	CCF22	8	$725,674	$29,100	14-11	8	$725,674	$17,700	8	$0	$0
28	CC	36301048	GUERRERO MARIA	25-14	8	$346,670	$55,500	EPS008	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
29	CC	39618932	GUZMAN MARTHA	25-14	6	$260,003	$41,700	EPS005	6	$260,003	$10,500	CCF22	6	$260,003	$10,500	14-11	6	$260,003	$6,400	6	$0	$0
30	CC	1012390880	HERNANDEZ JUAN	230201	8	$381,337	$61,100	EPS008	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
31	CC	1069723700	HERRERA YANETH	230301	8	$346,667	$55,500	EPS017	8	$346,667	$13,900	CCF22	8	$346,667	$13,900	14-11	8	$346,667	$8,500	8	$0	$0
32	CC	1072894052	JIMENEZ YEIMY	230301	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
33	CC	93408905	LEON WILFREDO	25-14	1	$47,050	$7,600	EPS037	1	$47,050	$1,900	CCF22	1	$47,050	$1,900	14-11	1	$47,050	$1,200	1	$0	$0
34	CC	1070750212	LINARES EUGENIA	230201	8	$508,505	$81,400	EPS017	8	$508,505	$20,400	CCF22	8	$508,505	$20,400	14-11	8	$508,505	$12,400	8	$0	$0
35	CC	1069174719	LOPEZ LEIDA	230301	8	$420,480	$67,300	EPS002	8	$420,480	$16,900	CCF22	8	$420,480	$16,900	14-11	8	$420,480	$10,300	8	$0	$0
36	CC	39628214	LOPEZ LUISA	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0

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37	CC	65742827	LOZANO LUZ	230301	8	$346,670	$55,500	EPS005	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
38	CC	1071549575	MACIAS VIVIANA	230301	8	$381,334	$61,100	EPS017	8	$381,334	$15,300	CCF22	8	$381,334	$15,300	14-11	8	$381,334	$9,300	8	$0	$0
39	CC	1071548439	MELO YAMILE	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0
40	CC	1069742590	MONTENEGRO YEIMY	230301	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
41	CC	1069741145	MORALES DIANA	230301	8	$381,334	$61,100	EPS041	8	$381,334	$15,300	CCF22	8	$381,334	$15,300	14-11	8	$381,334	$9,300	8	$0	$0
42	CC	1069737695	MORALES YINA	25-14	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
43	CC	1071548791	MORENO YULI	230301	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
44	CC	1130504020	NEIRA MONICA	25-14	8	$346,667	$55,500	EPS017	8	$346,667	$13,900	CCF22	8	$346,667	$13,900	14-11	8	$346,667	$8,500	8	$0	$0
45	CC	1069757039	PAVA KAREN	230201	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0
46	CC	1003516946	PAVA TATIANA	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0
47	CC	1007782746	QUINTERO DINNEY	230301	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
48	CC	1003559292	REYES HARRISON	230301	8	$381,337	$61,100	EPS005	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
49	CC	1000330233	RIAÑO CHALOOM	230301	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
50	CC	11317256	RICAURTE DIEGO	25-14	8	$469,395	$75,200	EPS002	8	$469,395	$18,800	CCF22	8	$469,395	$18,800	14-11	8	$469,395	$11,500	8	$0	$0
51	CC	39626250	RODRIGUEZ MARTHA	25-14	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
52	CC	1071548643	ROJAS JEINNY	230301	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
53	CC	1069734242	ROMERO YURY	25-14	1	$47,668	$7,700	EPS008	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
54	CC	1069766135	RUIZ KEVIN	230301	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
55	CC	1032367199	RUIZ YEIMMY	230301	1	$47,668	$7,700	EPS017	1	$47,668	$2,000	CCF22	1	$47,668	$2,000	14-11	1	$47,668	$1,200	1	$0	$0
56	CC	1069756909	RUNZA ADRIANA	230301	8	$381,337	$61,100	EPS005	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
57	CC	1069744326	SANCHEZ DARLYN	230201	1	$56,553	$9,100	EPS017	1	$56,553	$2,300	CCF22	1	$56,553	$2,300	14-11	1	$56,553	$1,400	1	$0	$0
58	CC	1069759992	SANCHEZ NIKOL	25-14	8	$381,337	$61,100	EPS008	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
59	CC	1069720019	SANCHEZ STEVEN	230301	8	$381,337	$61,100	EPS005	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
60	CC	1072896646	TORRES PAOLA	230201	8	$381,337	$61,100	EPS017	8	$381,337	$15,300	CCF22	8	$381,337	$15,300	14-11	8	$381,337	$9,300	8	$0	$0
61	CC	20391950	TORRES SANDRA	25-14	7	$303,337	$48,600	EPS017	7	$303,337	$12,200	CCF22	7	$303,337	$12,200	14-11	7	$303,337	$7,400	7	$0	$0
62	CC	1069178464	TRUJILLO LOURDES	230301	8	$710,257	$113,700	EPS002	8	$710,257	$28,500	CCF22	8	$710,257	$28,500	14-11	8	$710,257	$17,400	8	$0	$0
63	CC	1110554537	VEGA KAROL	230201	3	$266,347	$42,700	EPS002	3	$266,347	$10,700	CCF22	3	$266,347	$10,700	14-11	3	$266,347	$6,500	3	$0	$0
64	CC	82391770	VILLALBA JAIME	231001	8	$346,670	$55,500	EPS017	8	$346,670	$13,900	CCF22	8	$346,670	$13,900	14-11	8	$346,670	$8,500	8	$0	$0
Total			**Afiliados(64)**			**$19,483,800**	**$3,121,700**			**$19,483,800**	**$782,900**			**$19,483,800**	**$782,900**			**$19,483,800**	**$476,900**		**$0**	**$0**

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: 4)				64	$3,121,700	$78,000	$0	$3,199,700
COLFONDOS	231001	800,227,940	6	3	$172,100	$4,300	$0	$176,400
COLPENSIONES	25-14	900,336,004	7	21	$1,037,000	$25,900	$0	$1,062,900
PORVENIR	230301	800,224,808	8	31	$1,556,800	$38,900	$0	$1,595,700
PROTECCION	230201	800,229,739	0	9	$355,800	$8,900	$0	$364,700
ARL (ADMINISTRADORAS: 1)				64	$476,900	$11,900	$0	$488,800
ARL SURA	14-11	890,903,790	5	64	$476,900	$11,900	$0	$488,800
CCF (ADMINISTRADORAS: 1)				64	$782,900	$19,600	$0	$802,500
COLSUBSIDIO	CCF22	860,007,336	1	64	$782,900	$19,600	$0	$802,500
EPS (ADMINISTRADORAS: 6)				64	$782,900	$19,900	$0	$802,800
COMPENSAR	EPS008	860,066,942	7	5	$48,500	$1,300	$0	$49,800
FAMISANAR	EPS017	830,003,564	7	33	$380,400	$9,500	$0	$389,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$42,300	$1,100	$0	$43,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$45,100	$1,200	$0	$46,300
SALUD TOTAL	EPS002	800,130,907	4	7	$136,400	$3,500	$0	$139,900
SANITAS	EPS005	800,251,440	6	9	$130,200	$3,300	$0	$133,500
TOTAL				**64**	**$5,164,400**	**$129,400**	**$0**	**$5,293,800**