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 900886573	5	FUNDACION SOCIAL Y DEPORTIVA EL PROGRESO	B - MENOS DE 200 COTIZANTES	JAMUNDI 390	CRA 10 No 17-30	JAMUNDI-VALLE	3177789154	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	998759771	9475860132	E	2024/10/17	2024/10/23	BANCO DAVIVIENDA		$12,581,600

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	1112470537	APONZA BALANTA YANIRIS	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
2	CC	1130948973	ARANDA CARABALI MARYURI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
3	CC	1112475065	ARARAT LEON YASMIN LORENA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
4	CC	31530187	CARABALI VIAFARA RIGUEY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
5	CC	33815330	CASTAÑEDA MONTAÑO CARMENZA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
6	CC	38665878	CASTILLO CARABALI MAIRA ALEJANDRA	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
7	CC	31534382	CHARRUPI SAMARI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
8	CC	38671429	CORDOBA VICTORIA MARIA EVELYN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
9	CC	1112464593	DELGADO VIDAL NATALI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
10	CC	31910417	ESPITIA TULIA	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
11	CC	66814396	GUERRERO SANDRA PATRICIA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
12	CC	29575449	JIMENEZ CARDENAS MARISELI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
13	CC	1144064728	JIMENEZ PINILLO TATIANA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
14	CC	1112468991	LUGO GOLU YERLI MAOLI	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
15	CC	1112470266	MEZU SANCHEZ NATALY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
16	CC	31532460	MINA TOBAR LUZ MARINA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
17	CC	66969563	MORENO QUIÑONES MARIA LEONOR	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
18	CC	29565105	NABAR GLORIA AMPARO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
19	CC	31531787	POPO MINA MELIDA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
20	CC	1112475207	RAMIREZ ORTEGA DEYSY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
21	CC	52850530	RIOS AGUILAR SORANYI	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
22	CC	1130950345	VASQUEZ SANDOVAL ALBA PATRICIA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
23	CC	31305025	VIAFARA LUZ MARINA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
24	CC	31537562	VIAFARA CARABALI MARLENY	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
25	CC	31524396	ZUÑIGA FERNANDEZ DORA ALICIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
Total			**Afiliados(25)**			**$32,500,000**	**$5,200,000**			**$32,500,000**	**$4,062,500**			**$32,500,000**	**$1,300,000**			**$32,500,000**	**$340,000**		**$32,500,000**	**$1,625,000**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,200,000	$0	$5,222,500
COLFONDOS	231001	800,227,940	6	2	$416,000	$0	$417,800
COLPENSIONES	25-14	900,336,004	7	13	$2,704,000	$0	$2,715,700
PORVENIR	230301	800,224,808	8	7	$1,456,000	$0	$1,462,300
PROTECCION	230201	800,229,739	0	3	$624,000	$0	$626,700
ARL (ADMINISTRADORAS: 1)				25	$340,000	$0	$341,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$340,000	$0	$341,500
CCF (ADMINISTRADORAS: 1)				25	$1,300,000	$0	$1,305,600
COMFENALCO VALLE	CCF56	890,303,093	5	25	$1,300,000	$0	$1,305,600
EPS (ADMINISTRADORAS: 5)				25	$4,062,500	$0	$4,080,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$162,500	$0	$163,200
NUEVA E.P.S.	EPS037	900,156,264	2	21	$3,412,500	$0	$3,427,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$163,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$162,500	$0	$163,200
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$163,200
ICBF (ADMINISTRADORAS: 1)				25	$975,000	$0	$979,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$975,000	$0	$979,200
SENA (ADMINISTRADORAS: 1)				25	$650,000	$0	$652,800
SENA	PASENA	899,999,034	1	25	$650,000	$0	$652,800
TOTAL				**25**	**$12,527,500**	**$0**	**$12,581,600**