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 900467430	3	CORPORACION IPS CEDISALUD	B - MENOS DE 200 COTIZANTES	COMFAMA	CL 31 43 38	MEDELLIN-ANTIOQUIA	4446604	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1112921679	9478615510	E	2024/12/09	2024/12/09	BANCOLOMBIA	0	$10,658,700

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: COMFAMA (12 Afiliados)						$25,611,321	$4,224,100			$28,211,321	$3,526,800			$25,611,318	$1,024,700			$26,911,321	$602,000		$25,611,318	$1,281,100
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$0	$0		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$0	$0		$0	$0
1	CC	1001028642	DIAZ TATIANA		0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$1,300,000	$6,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$1,300,000	$6,800		$0	$0
2	CC	1001131971	MANSO MARTHA		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						$1,417,001	$226,800			$1,417,001	$177,200			$1,416,998	$56,700			$1,417,001	$5,500		$1,416,998	$71,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,417,001	$226,800			$1,417,001	$177,200			$1,416,998	$56,700			$1,417,001	$5,500		$1,416,998	$71,000
3	CC	1032491345	ARBOLEDA NICOL	230301	11	$519,567	$83,200	EPS010	11	$519,567	$65,000	CCF04	11	$519,566	$20,800	14-4	11	$519,567	$5,500	11	$519,566	$26,000
4	CC	1032491345	ARBOLEDA NICOL	230301	19	$897,434	$143,600	EPS010	19	$897,434	$112,200	CCF04	19	$897,432	$35,900	14-4	19	$897,434	$0	19	$897,432	$45,000
Centro de Trabajo: CENTRO TRABAJO 3 (9 Afiliados)						$24,194,320	$3,997,300			$24,194,320	$3,024,600			$24,194,320	$968,000			$24,194,320	$589,700		$24,194,320	$1,210,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)						$24,194,320	$3,997,300			$24,194,320	$3,024,600			$24,194,320	$968,000			$24,194,320	$589,700		$24,194,320	$1,210,100
5	CC	39424232	ALEAN YUDIS	230201	30	$1,526,000	$244,200	EPS037	30	$1,526,000	$190,800	CCF04	30	$1,526,000	$61,100	14-4	30	$1,526,000	$37,200	30	$1,526,000	$76,400
6	CC	1036395184	ATEHORTUA SANDRA	230301	30	$1,526,000	$244,200	EPS010	30	$1,526,000	$190,800	CCF04	30	$1,526,000	$61,100	14-4	30	$1,526,000	$37,200	30	$1,526,000	$76,400
7	CC	1193071772	BALLESTA ARELIS	230201	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$231,300	CCF04	30	$1,850,000	$74,000	14-4	30	$1,850,000	$45,100	30	$1,850,000	$92,500
8	CC	39416635	DOMINGUEZ RAQUEL	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
9	CC	39416576	IBAÑEZ ANA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
10	CC	84459205	MARMOL ALVARO	231001	30	$5,414,200	$920,500	EPS010	30	$5,414,200	$676,800	CCF04	30	$5,414,200	$216,600	14-4	30	$5,414,200	$131,900	30	$5,414,200	$270,800
11	CC	11800506	MENA YIRKSON	230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$300,000	CCF04	30	$2,400,000	$96,000	14-4	30	$2,400,000	$58,500	30	$2,400,000	$120,000
12	CC	43811478	MONSALVE YANETH	25-14	30	$1,709,120	$273,500	EPS010	30	$1,709,120	$213,700	CCF04	30	$1,709,120	$68,400	14-4	30	$1,709,120	$41,700	30	$1,709,120	$85,500
13	CC	1080014049	SEGURA SANDRA	230301	30	$7,169,000	$1,218,900	EPS010	30	$7,169,000	$896,200	CCF04	30	$7,169,000	$286,800	14-4	30	$7,169,000	$174,700	30	$7,169,000	$358,500
Total			**Afiliados(12)**			$25,611,321	$4,224,100			$28,211,321	$3,526,800			$25,611,318	$1,024,700			$26,911,321	$602,000		$25,611,318	$1,281,100

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2024-11	2024-12	1112921679	9478615510	E	2024/12/09	2024/12/09	BANCOLOMBIA	0	$10,658,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$4,224,100	$0	$0	$4,224,100
COLFONDOS	231001	800,227,940	6	1	$920,500	$0	$0	$920,500
COLPENSIONES	25-14	900,336,004	7	2	$481,500	$0	$0	$481,500
PORVENIR	230301	800,224,808	8	5	$2,281,900	$0	$0	$2,281,900
PROTECCION	230201	800,229,739	0	2	$540,200	$0	$0	$540,200
ARL (ADMINISTRADORAS: 1)				11	$602,000	$0	$0	$602,000
COLPATRIA ARP	14-4	860,002,183	9	11	$602,000	$0	$0	$602,000
CCF (ADMINISTRADORAS: 1)				10	$1,024,700	$0	$0	$1,024,700
COMFAMA	CCF04	890,900,841	9	10	$1,024,700	$0	$0	$1,024,700
EPS (ADMINISTRADORAS: 4)				12	$3,526,800	$0	$0	$3,526,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$2,873,500	$0	$0	$2,873,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$190,800	$0	$0	$190,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$300,000	$0	$0	$300,000
ICBF (ADMINISTRADORAS: 1)				10	$768,600	$0	$0	$768,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$768,600	$0	$0	$768,600
SENA (ADMINISTRADORAS: 1)				10	$512,500	$0	$0	$512,500
SENA	PASENA	899,999,034	1	10	$512,500	$0	$0	$512,500
TOTAL				**12**	**$10,658,700**	**$0**	**$0**	**$10,658,700**