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 901748006	3	CONSORCIO HOSPITAL SAN FRANCISCO DE ASIS	B - MENOS DE 200 COTIZANTES	CONSORCIO SAN FRANCISCO	CRA 10 9-09	SAN FRANCISCO-ANTIOQUIA	3015089736	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	903992213	9472916013	E	2024/09/03	2024/09/10	BANCO DE BOGOTA	7	$16,048,800

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	1007299280	AGUDELO RAMIREZ ANDRES FELIPE	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	1040873137	AISALEZ CIRO SEBASTIAN	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	70466646	AIZALES CIRO ARNULFO ALEXANDER	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	CC	1067862101	BARROZO ALMANZA JOSE MANUEL	230301	30	$4,715,217	$754,500	EPS010	30	$4,715,217	$188,700	CCF03	30	$4,715,217	$188,700	14-11	30	$4,715,217	$328,200	30	$0	$0
5	CC	1082950167	BENITEZ GIRALDO JOHJYMER ANDRETTY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
6	PT	5800750	CARPIO MARTIN ARGENIS ENRIQUE	230201	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
7	CC	1064976950	CARVAJAL CONTRERAS ALFREDO JOSE	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
8	CC	1040260527	CIRO CIRO DALNUBER DE JESUS	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
9	CC	11155862	CORDOBA HERNANDEZ JOSE DEL CARMEN	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
10	CC	11200771	CUESTO RODRIGUEZ FERNANDO	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	1067941694	DE LA CRUZ VILORIA IVAN JOSE	25-14	30	$1,563,044	$250,100	EPS002	30	$1,563,044	$62,600	CCF03	30	$1,563,044	$62,600	14-11	30	$1,563,044	$108,800	30	$0	$0
12	CC	1067883986	DIAZ BEGAMBRE ALVARO JAVIER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
13	CC	79609125	DIAZ PENAGOS JESUS MARIA	230301	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF03	17	$736,667	$29,500	14-11	17	$736,667	$51,300	17	$0	$0
14	CC	1067847448	DIAZ HOYOS KATHLEEN	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
15	CC	79938137	DIAZ PENAGOS LUIS EDUARDO	230301	17	$736,667	$117,900	EPS008	17	$736,667	$29,500	CCF03	17	$736,667	$29,500	14-11	17	$736,667	$51,300	17	$0	$0
16	CC	74346937	ESPINOSA MORENO HECTOR OVIDIO	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
17	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	30	$2,500,000	$400,000	EPS041	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
18	CC	80657166	GARZON DEDIOS PABLO ANDRES	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
19	CC	1040261545	GIRALDO QUINTERO EISON MAURICIO	230301	5	$216,667	$34,700	EPS040	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
20	CC	1050944966	GONZALEZ QUINTERO FABIAN	230201	28	$1,213,334	$194,200	ESSC07	28	$1,213,334	$48,600	CCF03	28	$1,213,334	$48,600	14-11	28	$1,213,334	$84,500	28	$0	$0
21	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,412,743	$386,100	EPS037	30	$2,412,743	$96,600	CCF03	30	$2,412,743	$96,600	14-11	30	$2,412,743	$168,000	30	$0	$0
22	PT	5758096	GONZALEZ BRICEÑO HERLIN DAVID	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
23	CC	1067836657	GONZALEZ AYUZ MARIA INES	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
24	CC	35478158	GUERRERO VALERO ISABEL	231001	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF03	17	$736,667	$29,500	14-11	17	$736,667	$51,300	17	$0	$0
25	CC	4043250	HERNANDEZ CARDENAS ANDRES	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
26	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF03	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
27	CC	1040261029	MEJIA PAMPLONA ANGEL CUSTODIO	230301	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
28	CC	1036222078	MORALES CIRO RODRIGO ANTONIO	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

29	PT	6206815	NEGRETTE SALAS JESUS DAVID	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
30	CC	11201892	NUMPAQUE SORA ELBER RICARDO	230301	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF03	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0
31	CC	11201892	NUMPAQUE SORA ELBER RICARDO	230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
32	CC	80496072	NUMPAQUE PINZON LUIS ERNESTO	230301	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
33	CC	11203206	NUMPAQUE SORA PEDRO PABLO	230301	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF03	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0
34	CC	11203206	NUMPAQUE SORA PEDRO PABLO	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
35	CC	1067841933	ORTIZ ORTIZ AMADO MIGUEL	230301	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$110,000	CCF03	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$0	$0
36	CC	1040260349	PAMPLONA VALENCIA JUAN MANUEL	230201	18	$780,000	$124,800	EPS040	18	$780,000	$31,200	CCF03	18	$780,000	$31,200	14-11	18	$780,000	$54,300	18	$0	$0
37	CC	1063486200	PEREZ VELASCO JOSE MIGUEL	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
38	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,412,022	$226,000	EPS040	30	$1,412,022	$56,500	CCF03	30	$1,412,022	$56,500	14-11	30	$1,412,022	$98,300	30	$0	$0
39	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,477,297	$236,400	EPS040	30	$1,477,297	$59,100	CCF03	30	$1,477,297	$59,100	14-11	30	$1,477,297	$102,900	30	$0	$0
40	CC	1067897928	RAMOS HERNANDEZ MIGUEL ENRIQUE	231001	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
41	CC	1014278493	RIVERA VARGAS JUAN SEBASTIAN	230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
42	CC	10888021	SIMANCA ALVARADO JOSE DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
43	CC	1133869079	TORREGLOSA RAMOS NAUN ELIUD	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
Total	**Afiliados(41)**					**$51,556,996**	**$8,250,000**			**$51,556,996**	**$2,063,200**			**$51,556,996**	**$2,063,200**			**$51,556,996**	**$3,589,800**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$8,250,000	$42,600	$0	$8,292,600
COLFONDOS	231001	800,227,940	6	3	$533,900	$2,800	$0	$536,700
COLPENSIONES	25-14	900,336,004	7	1	$250,100	$1,300	$0	$251,400
PORVENIR	230301	800,224,808	8	28	$5,689,000	$29,300	$0	$5,718,300
PROTECCION	230201	800,229,739	0	9	$1,777,000	$9,200	$0	$1,786,200
ARL (ADMINISTRADORAS: 1)				41	$3,589,800	$18,500	$0	$3,608,300
ARL SURA	14-11	890,903,790	5	41	$3,589,800	$18,500	$0	$3,608,300
CCF (ADMINISTRADORAS: 1)				41	$2,063,200	$10,600	$0	$2,073,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$2,063,200	$10,600	$0	$2,073,800
EPS (ADMINISTRADORAS: 9)				41	$2,063,200	$10,900	$0	$2,074,100
COMPENSAR	EPS008	860,066,942	7	1	$29,500	$200	$0	$29,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$311,300	$1,600	$0	$312,900
FAMISANAR	EPS017	830,003,564	7	4	$114,500	$600	$0	$115,100
MUTUAL SER	ESSC07	806,008,394	7	5	$256,600	$1,400	$0	$258,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$599,600	$3,100	$0	$602,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$152,000	$800	$0	$152,800
SALUD TOTAL	EPS002	800,130,907	4	4	$116,500	$600	$0	$117,100
SANITAS	EPS005	800,251,440	6	1	$13,900	$100	$0	$14,000
SAVIA SALUD	EPS040	900,604,350	0	11	$469,300	$2,500	$0	$471,800
TOTAL				41	$15,966,200	$82,600	$0	$16,048,800