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
2024-12	2025-01	1186055266	9480165462	E	2025/01/03	2025/01/10	BANCO DE BOGOTA	7	$8,425,400

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	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
2	CC	1007299280	AGUDELO RAMIREZ ANDRES FELIPE	230201	8	$346,667	$55,500	EPS040	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
3	CC	98713396	AISALES CIRO FABER RODRIGO	230301	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
4	CC	70466646	AIZALES CIRO ARNULFO ALEXANDER	230301	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
5	CC	70466646	AIZALES CIRO ARNULFO ALEXANDER	230301	8	$346,667	$55,500	EPS040	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
6	CC	1001159584	AVELLANEDA MARQUEZ DANIEL ODILIO	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
7	CC	1042064353	BEDOYA SALAZAR YEFERSON	230201	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
8	CC	1042064353	BEDOYA SALAZAR YEFERSON	230201	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
9	CC	1000869221	BEDOYA SALAZAR YEISON JAVIER	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
10	CC	1000869221	BEDOYA SALAZAR YEISON JAVIER	230301	8	$346,667	$55,500	EPS002	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
11	CC	1040260054	CIRO CIRO JOHN ALEXANDER	25-14	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
12	CC	1040260054	CIRO CIRO JOHN ALEXANDER	25-14	8	$346,667	$55,500	EPS040	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
13	CC	1039475014	DAZA GONZALEZ JOHN ESTYVEN	230301	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
14	CC	1067847448	DIAZ HOYOS KATHLEEN	230301	16	$1,866,667	$298,700	EPS037	16	$1,866,667	$74,700	CCF03	16	$1,866,667	$74,700	14-11	16	$1,866,667	$130,000	16	$0	$0
15	CC	1045396689	DOMICO DOMICO CARLOS ARTURO	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
16	CC	1045396689	DOMICO DOMICO CARLOS ARTURO	230301	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
17	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	16	$1,797,873	$287,700	EPS041	16	$1,797,873	$72,000	CCF03	16	$1,797,873	$72,000	14-11	16	$1,797,873	$125,200	16	$0	$0
18	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	8	$898,937	$143,900	EPS041	8	$898,937	$36,000	CCF03	8	$898,937	$36,000	14-11	8	$898,937	$62,600	8	$0	$0
19	CC	1001663739	GOMEZ JIMENEZ JOHN FREDY	230301	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
20	CC	1001663739	GOMEZ JIMENEZ JOHN FREDY	230301	8	$346,667	$55,500	EPS010	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
21	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	16	$1,210,568	$193,700	EPS037	16	$1,210,568	$48,500	CCF03	16	$1,210,568	$48,500	14-11	16	$1,210,568	$84,300	16	$0	$0
22	CC	78716340	GONZALEZ BURGOS JUAN JOSE	25-14	6	$260,000	$41,600	EPS002	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	$18,100	6	$0	$0
23	CC	78716340	GONZALEZ BURGOS JUAN JOSE	25-14	8	$346,667	$55,500	EPS002	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
24	CC	1067836657	GONZALEZ AYUZ MARIA INES	230301	16	$1,333,334	$213,400	EPS010	16	$1,333,334	$53,400	CCF03	16	$1,333,334	$53,400	14-11	16	$1,333,334	$92,900	16	$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	70466681	HIGINIO VICTOR MANUEL	230301	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
27	CC	70466681	HIGINIO VICTOR MANUEL	230301	8	$346,667	$55,500	EPS040	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
28	CC	1007222369	JIMENEZ GIRALDO ALEJANDRO	25-14	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
29	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	16	$1,150,639	$184,200	EPS037	16	$1,150,639	$46,100	CCF03	16	$1,150,639	$46,100	14-11	16	$1,150,639	$80,100	16	$0	$0

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30	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	8	$575,320	$92,100	EPS037	8	$575,320	$23,100	CCF03	8	$575,320	$23,100	14-11	8	$575,320	$40,100	8	$0	$0
31	PT	6206815	NEGRETTE SALAS JESUS DAVID	230201	7	$303,334	$48,600	EPS040	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
32	CC	1067841933	ORTIZ ORTIZ AMADO MIGUEL	230301	16	$1,466,667	$234,700	EPS037	16	$1,466,667	$58,700	CCF03	16	$1,466,667	$58,700	14-11	16	$1,466,667	$102,100	16	$0	$0
33	CC	1128480764	PANIAGUA AGUDELO JONATAN ESTIVEN	230201	13	$563,334	$90,200	EPS040	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0
34	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	16	$807,048	$129,200	EPS040	16	$807,048	$32,300	CCF03	16	$807,048	$32,300	14-11	16	$807,048	$56,200	16	$0	$0
35	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	8	$403,524	$64,600	EPS040	8	$403,524	$16,200	CCF03	8	$403,524	$16,200	14-11	8	$403,524	$28,100	8	$0	$0
36	CC	78031942	SOLERA REGINO EVER ARTURO	25-14	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
37	CC	15437936	SOSA MEDINA ANGEL NORBEY	230301	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
38	CC	15437936	SOSA MEDINA ANGEL NORBEY	230301	8	$346,667	$55,500	EPS040	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
39	CC	1133869079	TORREGLOSA RAMOS NAUN ELIUD	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
40	CC	1133869079	TORREGLOSA RAMOS NAUN ELIUD	230301	8	$346,667	$55,500	ESSC07	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
41	CC	1035864662	VALENCIA TAPIERO OSCAR SANTIAGO	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
42	CC	1035864662	VALENCIA TAPIERO OSCAR SANTIAGO	230301	8	$346,667	$55,500	EPS002	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
Total			**Afiliados(27)**			**$27,067,258**	**$4,332,700**			**$27,067,258**	**$1,084,700**			**$27,067,258**	**$1,084,700**			**$27,067,258**	**$1,886,100**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$4,332,700	$19,100	$0	$4,351,800
COLPENSIONES	25-14	900,336,004	7	4	$333,000	$1,500	$0	$334,500
PORVENIR	230301	800,224,808	8	16	$2,932,400	$12,900	$0	$2,945,300
PROTECCION	230201	800,229,739	0	7	$1,067,300	$4,700	$0	$1,072,000
ARL (ADMINISTRADORAS: 1)				27	$1,886,100	$8,300	$0	$1,894,400
ARL SURA	14-11	890,903,790	5	27	$1,886,100	$8,300	$0	$1,894,400
CCF (ADMINISTRADORAS: 1)				27	$1,084,700	$4,800	$0	$1,089,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	27	$1,084,700	$4,800	$0	$1,089,500
EPS (ADMINISTRADORAS: 6)				27	$1,084,700	$5,000	$0	$1,089,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$98,600	$500	$0	$99,100
MUTUAL SER	ESSC07	806,008,394	7	1	$41,700	$200	$0	$41,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$363,900	$1,600	$0	$365,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$116,700	$600	$0	$117,300
SALUD TOTAL	EPS002	800,130,907	4	3	$107,700	$500	$0	$108,200
SAVIA SALUD	EPS040	900,604,350	0	11	$356,100	$1,600	$0	$357,700
TOTAL				**27**	**$8,388,200**	**$37,200**	**$0**	**$8,425,400**