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
2024-01	2024-02	439929066	9462691673	E	2024/02/02	2024/02/06	BANCO DE BOGOTA	4	$13,894,200

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	21	$910,000	$145,600	EPS040	21	$910,000	$36,400	CCF03	21	$910,000	$36,400	14-11	21	$910,000	$63,400	21	$0	$0
2	CC	1040261635	AGUDELO AGUDELO DUBIAN ANDRES	231001	14	$743,583	$119,000	EPS041	14	$743,583	$29,800	CCF03	14	$743,583	$29,800	14-11	14	$743,583	$51,800	14	$0	$0
3	CC	1047444880	AISALEZ CIRO WILFER ALDEMAR	231001	30	$1,495,000	$239,200	EPS040	30	$1,495,000	$59,800	CCF03	30	$1,495,000	$59,800	14-11	30	$1,495,000	$104,100	30	$0	$0
4	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
5	CC	1122237674	ARANGO PEREZ DANY DAVIER	230201	18	$780,000	$124,800	EPS002	18	$780,000	$31,200	CCF03	18	$780,000	$31,200	14-11	18	$780,000	$54,300	18	$0	$0
6	CC	1067866363	BAQUERO ESPITIA HENRY MANUEL	231001	26	$1,126,667	$180,300	ESSC07	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
7	CC	1067862101	BARROZO ALMANZA JOSE MANUEL	230301	30	$2,021,080	$323,400	ESSC07	30	$2,021,080	$80,900	CCF03	30	$2,021,080	$80,900	14-11	30	$2,021,080	$140,700	30	$0	$0
8	PT	6477520	BURGOS MARQUEZ LUIS MIGUEL	230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
9	CC	1152226124	CANO CARDONA JUAN ESTEBAN	230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF03	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
10	CC	1064976950	CARVAJAL CONTRERAS ALFREDO JOSE	230301	26	$1,126,667	$180,300	ESSC07	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
11	CC	1010078109	CORDOBA RIVAS JACKSON	231001	12	$520,000	$83,200	EPS010	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
12	CC	11155862	CORDOBA HERNANDEZ JOSE DEL CARMEN	230301	26	$1,126,667	$180,300	ESSC07	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
13	CC	8364871	CORDOBA RIVAS YOBANI	230301	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF03	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
14	CC	70166846	CORREA CLAVIJO FERNANDO DE JESUS	25-14	26	$1,126,667	$180,300	EPS010	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
15	CC	1067883986	DIAZ BEGAMBRE ALVARO JAVIER	230301	26	$1,126,667	$180,300	EPS041	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
16	CC	1067847448	DIAZ HOYOS KATHLEEN	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
17	CC	10783372	DORIA ZUÑIGA BENITO JOSE	230301	26	$1,126,667	$180,300	EPS010	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
18	CC	1040262153	GALLEGO HENAO EDWIN NORBEY	230301	14	$655,071	$104,900	EPS040	14	$655,071	$26,300	CCF03	14	$655,071	$26,300	14-11	14	$655,071	$45,600	14	$0	$0
19	CC	1001663739	GOMEZ JIMENEZ JOHN FREDY	230301	14	$606,667	$97,100	EPS010	14	$606,667	$24,300	CCF03	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
20	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$3,107,002	$497,200	EPS037	30	$3,107,002	$124,300	CCF03	30	$3,107,002	$124,300	14-11	30	$3,107,002	$216,300	30	$0	$0
21	CC	11811764	GONZALEZ RAMIREZ MANUEL ESTEBAN	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
22	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
23	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
24	CC	1066736030	MENDOZA ALVAREZ OBER DAVID	230201	26	$1,126,667	$180,300	ESSC07	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
25	CC	8116039	MORENO CORDOBA ERIS MARCIAL	230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	$18,100	6	$0	$0
26	CC	11635029	MOSQUERA MURILLO ANGEL ENRIQUE	230301	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
27	CC	1079092490	MURILLO MEDINA CRISTIAN ANDRES	230201	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0
28	CC	94233506	MURILLO MURILLO DIOGENES ELIAS	230201	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0
29	CC	1067841933	ORTIZ ORTIZ AMADO MIGUEL	230301	30	$2,750,000	$440,000	EPS010	30	$2,750,000	$110,000	CCF03	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$0	$0

30	CC	1073827051	PEREZ TAPIAS OSCAR LUIS	230301	30	$1,802,987	$288,500	EPS002	30	$1,802,987	$72,200	CCF03	30	$1,802,987	$72,200	14-11	30	$1,802,987	$125,500	30	$0	$0
31	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,640,213	$262,500	EPS040	30	$1,640,213	$65,700	CCF03	30	$1,640,213	$65,700	14-11	30	$1,640,213	$114,200	30	$0	$0
32	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,460,426	$233,700	EPS040	30	$1,460,426	$58,500	CCF03	30	$1,460,426	$58,500	14-11	30	$1,460,426	$101,700	30	$0	$0
33	CC	1152463642	QUIROZ CARDONA JUAN DIEGO	230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF03	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$0	$0
34	CC	11616710	SANCHEZ MOSQUERA LUIS ARCELIO	230301	9	$390,000	$62,400	EPS010	9	$390,000	$15,600	CCF03	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
35	CC	1039400170	TORRES SAMPEDRO ANTONIO JOSE	230301	30	$1,590,426	$254,500	EPS040	30	$1,590,426	$63,700	CCF03	30	$1,590,426	$63,700	14-11	30	$1,590,426	$110,700	30	$0	$0
36	CC	15927249	UCHIMA MORENO JUAN PABLO	25-14	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
Total			**Afiliados(36)**			**$44,699,127**	**$7,152,800**			**$44,699,127**	**$1,789,100**			**$44,699,127**	**$1,789,100**			**$44,699,127**	**$3,112,700**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$7,152,800	$26,000	$0	$7,178,800
COLFONDOS	231001	800,227,940	6	4	$621,700	$2,300	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	2	$215,000	$800	$0	$215,800
PORVENIR	230301	800,224,808	8	20	$4,199,300	$15,200	$0	$4,214,500
PROTECCION	230201	800,229,739	0	10	$2,116,800	$7,700	$0	$2,124,500
ARL (ADMINISTRADORAS: 1)				36	$3,112,700	$11,300	$0	$3,124,000
ARL SURA	14-11	890,903,790	5	36	$3,112,700	$11,300	$0	$3,124,000
CCF (ADMINISTRADORAS: 1)				36	$1,789,100	$6,500	$0	$1,795,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	36	$1,789,100	$6,500	$0	$1,795,600
EPS (ADMINISTRADORAS: 6)				36	$1,789,100	$6,700	$0	$1,795,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$652,900	$2,400	$0	$655,300
MUTUAL SER	ESSC07	806,008,394	7	5	$261,300	$1,000	$0	$262,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$243,900	$900	$0	$244,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$74,900	$300	$0	$75,200
SALUD TOTAL	EPS002	800,130,907	4	7	$193,700	$700	$0	$194,400
SAVIA SALUD	EPS040	900,604,350	0	7	$362,400	$1,400	$0	$363,800
TOTAL				**36**	**$13,843,700**	**$50,500**	**$0**	**$13,894,200**