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
2024-07	2024-08	831376838	9471142528	E	2024/08/02	2024/08/08	BANCO DE BOGOTA	6	$14,554,200

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	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	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
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	1067949232	ARGUMEDO HERNANDEZ LUIS MIGUEL	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
5	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
6	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
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	22	$953,334	$152,600	EPS040	22	$953,334	$38,200	CCF03	22	$953,334	$38,200	14-11	22	$953,334	$66,400	22	$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	20	$866,667	$138,700	EPS017	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
11	CC	1067941694	DE LA CRUZ VILORIA IVAN JOSE	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	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	8	$346,667	$55,500	EPS017	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$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	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
16	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
17	CC	1040261442	GIRALDO VALENCIA DIEGO ALBERTO	230201	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
18	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,361,851	$377,900	EPS037	30	$2,361,851	$94,500	CCF03	30	$2,361,851	$94,500	14-11	30	$2,361,851	$164,400	30	$0	$0
19	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
20	CC	35478158	GUERRERO VALERO ISABEL	231001	8	$346,667	$55,500	EPS017	8	$346,667	$13,900	CCF03	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
21	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
22	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	30	$1,708,936	$273,500	EPS037	30	$1,708,936	$68,400	CCF03	30	$1,708,936	$68,400	14-11	30	$1,708,936	$119,000	30	$0	$0
23	CC	1067891554	MACEA RAMOS LUIS MIGUEL	230301	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
24	CC	1036631454	MAZO POSADA JUAN DAVID	231001	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
25	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
26	CC	10781821	NARVAEZ MADERA HABRAHAN JOSE	231001	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
27	PT	6206815	NEGRETTE SALAS JESUS DAVID	230201	20	$866,667	$138,700	EPS040	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
28	CC	11201892	NUMPAQUE SORA ELBER RICARDO	230301	20	$866,667	$138,700	EPS010	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0

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29	CC	80496072	NUMPAQUE PINZON LUIS ERNESTO	230301	20	$866,667	$138,700	EPS002	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
30	CC	11203206	NUMPAQUE SORA PEDRO PABLO	230301	20	$866,667	$138,700	EPS002	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
31	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
32	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,500,533	$240,100	EPS040	30	$1,500,533	$60,100	CCF03	30	$1,500,533	$60,100	14-11	30	$1,500,533	$104,500	30	$0	$0
33	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,500,533	$240,100	EPS040	30	$1,500,533	$60,100	CCF03	30	$1,500,533	$60,100	14-11	30	$1,500,533	$104,500	30	$0	$0
34	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
35	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
36	CC	1026250094	TORO MARULANDA JULIAN DAVIN	230201	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
37	CC	1133869079	TORREGLOSA RAMOS NAUN ELIUD	230301	1	$43,334	$7,000	ESSC07	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
38	CC	1001663705	VALENCIA SOTO JUAN CARLOS	230301	2	$86,667	$13,900	EPS040	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
Total			**Afiliados(38)**			**$46,783,744**	**$7,486,300**			**$46,783,744**	**$1,872,400**			**$46,783,744**	**$1,872,400**			**$46,783,744**	**$3,257,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$7,486,300	$33,500	$0	$7,519,800
COLFONDOS	231001	800,227,940	6	5	$644,900	$2,900	$0	$647,800
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$1,000	$0	$209,000
PORVENIR	230301	800,224,808	8	24	$5,356,500	$23,900	$0	$5,380,400
PROTECCION	230201	800,229,739	0	8	$1,276,900	$5,700	$0	$1,282,600
ARL (ADMINISTRADORAS: 1)				38	$3,257,900	$14,600	$0	$3,272,500
ARL SURA	14-11	890,903,790	5	38	$3,257,900	$14,600	$0	$3,272,500
CCF (ADMINISTRADORAS: 1)				38	$1,872,400	$8,400	$0	$1,880,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	38	$1,872,400	$8,400	$0	$1,880,800
EPS (ADMINISTRADORAS: 8)				38	$1,872,400	$8,700	$0	$1,881,100
COMPENSAR	EPS008	860,066,942	7	1	$13,900	$100	$0	$14,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$323,400	$1,500	$0	$324,900
FAMISANAR	EPS017	830,003,564	7	3	$62,500	$300	$0	$62,800
MUTUAL SER	ESSC07	806,008,394	7	4	$157,800	$800	$0	$158,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$629,600	$2,900	$0	$632,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$152,000	$700	$0	$152,700
SALUD TOTAL	EPS002	800,130,907	4	5	$154,400	$700	$0	$155,100
SAVIA SALUD	EPS040	900,604,350	0	11	$378,800	$1,700	$0	$380,500
TOTAL				**38**	**$14,489,000**	**$65,200**	**$0**	**$14,554,200**