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 901888626	1	UNION TEMPORAL ADULTOS BELMIRA	A - 200 O MAS COTIZANTES	PRINCIPAL	mz h ca 2 brr tolima grande	BOGOTA-BOGOTA D.E.	1234567	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	1176880078	9479968280	E	2025/01/09	2025/01/07	CONFIAR COOPERATIVA FINANCIERA	0	$25,060,600

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	1007725848	ALVARADO KAREN	230301	30	$2,663,449	$426,200	EPS002	30	$2,663,449	$106,600	CCF22	30	$2,663,449	$106,600	14-11	30	$2,663,449	$27,900	30	$0	$0
2	CC	1110563669	ARELLANO CESAR	25-14	30	$1,760,228	$281,700	EPS002	30	$1,760,228	$70,500	CCF22	30	$1,760,228	$70,500	14-11	30	$1,760,228	$18,400	30	$0	$0
3	CC	65798713	BARRERO SANDRA	25-14	30	$1,537,257	$246,000	EPS002	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
4	CC	1070621548	BARRIOS DANIELA	230301	30	$3,788,974	$606,300	EPS017	30	$3,788,974	$151,600	CCF22	30	$3,788,974	$151,600	14-11	30	$3,788,974	$39,600	30	$0	$0
5	CC	1069719170	BOHORQUEZ LILIA	25-14	11	$577,961	$92,500	EPS017	11	$577,961	$23,200	CCF22	11	$577,961	$23,200	14-11	11	$577,961	$6,100	11	$0	$0
6	CC	1069722767	BUITRAGO WENDY	25-14	27	$1,501,500	$240,300	EPS017	27	$1,501,500	$60,100	CCF22	27	$1,501,500	$60,100	14-11	27	$1,501,500	$15,700	27	$0	$0
7	CC	1069722767	BUITRAGO WENDY	25-14	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
8	CC	1110499425	BURGOS MARIA	25-14	30	$2,663,461	$426,200	EPS002	30	$2,663,461	$106,600	CCF22	30	$2,663,461	$106,600	14-11	30	$2,663,461	$27,900	30	$0	$0
9	CC	1016592771	CARO DALY	230301	29	$1,370,436	$219,300	EPS037	29	$1,370,436	$54,900	CCF22	29	$1,370,436	$54,900	14-11	29	$1,370,436	$14,400	29	$0	$0
10	CC	1016592771	CARO DALY	230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF22	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
11	CC	35253526	CARO NANCY	230301	30	$1,430,013	$228,900	EPS005	30	$1,430,013	$57,300	CCF22	30	$1,430,013	$57,300	14-11	30	$1,430,013	$15,000	30	$0	$0
12	CC	40218881	CASALLAS JULI	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
13	CC	40218881	CASALLAS JULI	25-14	29	$1,370,436	$219,300	EPS017	29	$1,370,436	$54,900	CCF22	29	$1,370,436	$54,900	14-11	29	$1,370,436	$14,400	29	$0	$0
14	CC	53931688	CASAS RUTH	230301	20	$951,993	$152,400	EPS002	20	$951,993	$38,100	CCF22	20	$951,993	$38,100	14-11	20	$951,993	$10,000	20	$0	$0
15	CC	1003558861	CASTAÑEDA NURY	25-14	30	$1,442,208	$230,800	EPS041	30	$1,442,208	$57,700	CCF22	30	$1,442,208	$57,700	14-11	30	$1,442,208	$15,100	30	$0	$0
16	CC	52242085	CASTRO MARTHA	230201	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF22	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
17	CC	52242085	CASTRO MARTHA	230201	15	$650,006	$104,100	EPS002	15	$650,006	$26,100	CCF22	15	$650,006	$26,100	14-11	15	$650,006	$6,800	15	$0	$0
18	CC	35250095	CHITIVA LADY	25-14	30	$1,413,769	$226,300	EPS017	30	$1,413,769	$56,600	CCF22	30	$1,413,769	$56,600	14-11	30	$1,413,769	$14,800	30	$0	$0
19	CC	1069757973	CORTES MONICA	25-14	30	$1,430,013	$228,900	EPS005	30	$1,430,013	$57,300	CCF22	30	$1,430,013	$57,300	14-11	30	$1,430,013	$15,000	30	$0	$0
20	CC	1069714439	CRUZ LESLY	230301	30	$1,909,930	$305,600	EPS017	30	$1,909,930	$76,400	CCF22	30	$1,909,930	$76,400	14-11	30	$1,909,930	$20,000	30	$0	$0
21	CC	53930627	CUADROS RUTH	230301	21	$1,023,766	$163,900	EPS005	21	$1,023,766	$41,000	CCF22	21	$1,023,766	$41,000	14-11	21	$1,023,766	$10,700	21	$0	$0
22	CC	39629250	DAZA ELSY	25-14	30	$2,721,275	$435,500	EPS005	30	$2,721,275	$108,900	CCF22	30	$2,721,275	$108,900	14-11	30	$2,721,275	$28,500	30	$0	$0
23	CC	1069763465	DIAZ BRAYAN	230301	30	$1,411,493	$225,900	EPS017	30	$1,411,493	$56,500	CCF22	30	$1,411,493	$56,500	14-11	30	$1,411,493	$14,800	30	$0	$0
24	CC	93413767	DUSSAN DIEGO	230201	30	$1,760,228	$281,700	EPS037	30	$1,760,228	$70,500	CCF22	30	$1,760,228	$70,500	14-11	30	$1,760,228	$18,400	30	$0	$0
25	CC	1069712493	ESPINOSA MARIBEL	231001	30	$1,413,769	$226,300	EPS005	30	$1,413,769	$56,600	CCF22	30	$1,413,769	$56,600	14-11	30	$1,413,769	$14,800	30	$0	$0
26	CC	1071550844	FRESNEDA DIANA	230301	30	$1,818,773	$291,100	EPS017	30	$1,818,773	$72,800	CCF22	30	$1,818,773	$72,800	14-11	30	$1,818,773	$19,000	30	$0	$0
27	CC	39623160	GARCIA NELLY	25-14	30	$1,644,501	$263,200	EPS005	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
28	CC	39724723	GOMEZ ANA	230301	30	$1,537,257	$246,000	EPS037	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
29	CC	35253460	GOMEZ DIANA	230301	30	$1,413,769	$226,300	EPS005	30	$1,413,769	$56,600	CCF22	30	$1,413,769	$56,600	14-11	30	$1,413,769	$14,800	30	$0	$0
30	CC	53932143	GUEVARA MILENA	230301	30	$1,644,501	$263,200	EPS017	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
31	CC	1071548312	GUTIERREZ ANEIDA	25-14	30	$1,442,208	$230,800	EPS002	30	$1,442,208	$57,700	CCF22	30	$1,442,208	$57,700	14-11	30	$1,442,208	$15,100	30	$0	$0
32	CC	1069715668	HERNANDEZ BRANDON	25-14	30	$1,537,257	$246,000	EPS005	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
33	CC	1014662096	HERRERA DANNA	25-14	30	$1,644,501	$263,200	EPS005	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
34	CC	1007557377	LADINO GERALDINE	230301	30	$1,537,257	$246,000	EPS008	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
35	CC	1070612368	LAGUNA KELLY	230201	30	$2,663,461	$426,200	EPS002	30	$2,663,461	$106,600	CCF22	30	$2,663,461	$106,600	14-11	30	$2,663,461	$27,900	30	$0	$0
36	CC	1003953332	LEMOS CAROL	25-14	30	$1,537,257	$246,000	EPS041	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0

37	CC	93408905	LEON WILFREDO	25-14	30	$1,411,493	$225,900	EPS037	30	$1,411,493	$56,500	CCF22	30	$1,411,493	$56,500	14-11	30	$1,411,493	$14,800	30	$0	$0
38	CC	1003041828	LESMES LISBETH	25-14	30	$1,644,501	$263,200	EPS037	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
39	CC	1070750212	LINARES EUGENIA	230201	30	$1,906,891	$305,200	EPS017	30	$1,906,891	$76,300	CCF22	30	$1,906,891	$76,300	14-11	30	$1,906,891	$20,000	30	$0	$0
40	CC	65742827	LOZANO LUZ	230301	28	$1,355,541	$216,900	EPS005	28	$1,355,541	$54,300	CCF22	28	$1,355,541	$54,300	14-11	28	$1,355,541	$14,200	28	$0	$0
41	CC	65742827	LOZANO LUZ	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
42	CC	1007658499	MENDOZA CAMILA ANDREA	230301	30	$1,430,013	$228,900	EPS002	30	$1,430,013	$57,300	CCF22	30	$1,430,013	$57,300	14-11	30	$1,430,013	$15,000	30	$0	$0
43	CC	1018469592	MORENO SANDRA	25-14	30	$2,663,441	$426,200	EPS005	30	$2,663,441	$106,600	CCF22	30	$2,663,441	$106,600	14-11	30	$2,663,441	$27,900	30	$0	$0
44	CC	1072493097	MUÑOZ ANDRES	25-14	30	$1,644,501	$263,200	EPS008	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
45	CC	39618450	NARIÑO MARTHA	25-14	30	$1,442,208	$230,800	EPS017	30	$1,442,208	$57,700	CCF22	30	$1,442,208	$57,700	14-11	30	$1,442,208	$15,100	30	$0	$0
46	CC	1069757771	PEDRAZA DIANA	230301	30	$1,909,930	$305,600	EPS017	30	$1,909,930	$76,400	CCF22	30	$1,909,930	$76,400	14-11	30	$1,909,930	$20,000	30	$0	$0
47	CC	53930482	PEÑALOSA ADELA	230301	30	$1,442,208	$230,800	EPS041	30	$1,442,208	$57,700	CCF22	30	$1,442,208	$57,700	14-11	30	$1,442,208	$15,100	30	$0	$0
48	CC	1007782577	PEÑALOSA KAREN	25-14	30	$1,385,330	$221,700	EPS017	30	$1,385,330	$55,500	CCF22	30	$1,385,330	$55,500	14-11	30	$1,385,330	$14,500	30	$0	$0
49	CC	1090503095	PRIETO ANA	230301	30	$1,909,930	$305,600	EPS005	30	$1,909,930	$76,400	CCF22	30	$1,909,930	$76,400	14-11	30	$1,909,930	$20,000	30	$0	$0
50	CC	1003559292	REYES HARRISON	230301	30	$1,430,013	$228,900	EPS005	30	$1,430,013	$57,300	CCF22	30	$1,430,013	$57,300	14-11	30	$1,430,013	$15,000	30	$0	$0
51	CC	1000330233	RIAÑO CHALOOM	230301	30	$1,430,013	$228,900	EPS017	30	$1,430,013	$57,300	CCF22	30	$1,430,013	$57,300	14-11	30	$1,430,013	$15,000	30	$0	$0
52	CC	1007847480	RIVAS STEVEN	231001	30	$1,537,257	$246,000	EPS017	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
53	CC	1033777922	RIVERA JULIAND	230201	30	$1,644,501	$263,200	EPS002	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
54	CC	1076737534	ROA MARTIN	25-14	30	$1,537,257	$246,000	EPS008	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
55	CC	1069758068	RODRIGUEZ ANDREA	230201	29	$1,596,834	$255,500	EPS005	29	$1,596,834	$63,900	CCF22	29	$1,596,834	$63,900	14-11	29	$1,596,834	$16,700	29	$0	$0
56	CC	1069758068	RODRIGUEZ ANDREA	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
57	CC	1069757237	RODRIGUEZ DIEGO	230301	26	$1,223,294	$195,800	EPS017	26	$1,223,294	$49,000	CCF22	26	$1,223,294	$49,000	14-11	26	$1,223,294	$12,800	26	$0	$0
58	CC	1130504088	RODRIGUEZ KAREN	25-14	30	$1,818,773	$291,100	EPS017	30	$1,818,773	$72,800	CCF22	30	$1,818,773	$72,800	14-11	30	$1,818,773	$19,000	30	$0	$0
59	CC	39626250	RODRIGUEZ MARTHA	25-14	30	$1,644,501	$263,200	EPS017	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
60	CC	1069716795	RODRIGUEZ YULIANA	25-14	30	$1,413,769	$226,300	EPS017	30	$1,413,769	$56,600	CCF22	30	$1,413,769	$56,600	14-11	30	$1,413,769	$14,800	30	$0	$0
61	CC	1071548643	ROJAS JEINNY	230301	30	$1,537,257	$246,000	EPS017	30	$1,537,257	$61,500	CCF22	30	$1,537,257	$61,500	14-11	30	$1,537,257	$16,100	30	$0	$0
62	CC	1069756909	RUNZA ADRIANA	230301	30	$1,644,501	$263,200	EPS005	30	$1,644,501	$65,800	CCF22	30	$1,644,501	$65,800	14-11	30	$1,644,501	$17,200	30	$0	$0
63	CC	1007705451	SAENZ LINA	25-14	30	$1,576,799	$252,300	EPS041	30	$1,576,799	$63,100	CCF22	30	$1,576,799	$63,100	14-11	30	$1,576,799	$16,500	30	$0	$0
64	CC	1018490962	SALAZAR JUAN	230301	30	$1,411,493	$225,900	EPS002	30	$1,411,493	$56,500	CCF22	30	$1,411,493	$56,500	14-11	30	$1,411,493	$14,800	30	$0	$0
65	CC	1069720019	SANCHEZ STEVEN	230301	30	$1,818,773	$291,100	EPS005	30	$1,818,773	$72,800	CCF22	30	$1,818,773	$72,800	14-11	30	$1,818,773	$19,000	30	$0	$0
66	CC	93089031	VILLANUEVA ENRIQUE	230301	30	$1,696,589	$271,500	EPS002	30	$1,696,589	$67,900	CCF22	30	$1,696,589	$67,900	14-11	30	$1,696,589	$17,800	30	$0	$0
67	CC	82390919	WILCHES JOSE	25-14	30	$1,411,493	$225,900	EPS017	30	$1,411,493	$56,500	CCF22	30	$1,411,493	$56,500	14-11	30	$1,411,493	$14,800	30	$0	$0
Total		**Afiliados(61)**				$100,122,014	$16,020,200			$100,122,014	$4,004,200			$99,818,679	$3,991,900			$100,122,014	$1,044,300		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				61	$16,020,200	$0	$0	$16,020,200
COLFONDOS	231001	800,227,940	6	2	$472,300	$0	$0	$472,300
COLPENSIONES	25-14	900,336,004	7	27	$7,040,300	$0	$0	$7,040,300
PORVENIR	230301	800,224,808	8	26	$6,859,400	$0	$0	$6,859,400
PROTECCION	230201	800,229,739	0	6	$1,648,200	$0	$0	$1,648,200
ARL (ADMINISTRADORAS: 1)				61	$1,044,300	$0	$0	$1,044,300
ARL SURA	14-11	890,903,790	5	61	$1,044,300	$0	$0	$1,044,300
CCF (ADMINISTRADORAS: 1)				61	$3,991,900	$0	$0	$3,991,900
COLSUBSIDIO	CCF22	860,007,336	1	61	$3,991,900	$0	$0	$3,991,900
EPS (ADMINISTRADORAS: 6)				61	$4,004,200	$0	$0	$4,004,200
COMPENSAR	EPS008	860,066,942	7	3	$188,800	$0	$0	$188,800
FAMISANAR	EPS017	830,003,564	7	21	$1,371,800	$0	$0	$1,371,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$309,200	$0	$0	$309,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$240,000	$0	$0	$240,000
SALUD TOTAL	EPS002	800,130,907	4	12	$821,200	$0	$0	$821,200
SANITAS	EPS005	800,251,440	6	16	$1,073,200	$0	$0	$1,073,200
TOTAL				**61**	**$25,060,600**	**$0**	**$0**	**$25,060,600**