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
2025-01	2025-02	1254102412	9481514281	E	2025/02/07	2025/02/10	CONFIAR COOPERATIVA FINANCIERA		$23,840,900

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	28	$2,485,886	$397,800	EPS002	28	$2,485,886	$99,500	CCF22	28	$2,485,886	$99,500	14-11	28	$2,485,886	$26,000	28	$0	$0
2	CC	1110563669	ARELLANO CESAR	25-14	28	$1,642,880	$262,900	EPS002	28	$1,642,880	$65,800	CCF22	28	$1,642,880	$65,800	14-11	28	$1,642,880	$17,200	28	$0	$0
3	CC	65798713	BARRERO SANDRA	25-14	28	$1,495,545	$239,300	EPS002	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
4	CC	1070621548	BARRIOS DANIELA	230301	28	$3,536,376	$565,900	EPS017	28	$3,536,376	$141,500	CCF22	28	$3,536,376	$141,500	14-11	28	$3,536,376	$37,000	28	$0	$0
5	CC	1069719170	BOHORQUEZ LILIA	25-14	28	$1,495,545	$239,300	EPS017	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
6	CC	1069722767	BUITRAGO WENDY	25-14	28	$1,667,135	$266,800	EPS017	28	$1,667,135	$66,700	CCF22	28	$1,667,135	$66,700	14-11	28	$1,667,135	$17,500	28	$0	$0
7	CC	1069178065	CABRERA ALVARO	25-14	20	$1,775,641	$284,200	EPS002	20	$1,775,641	$71,100	CCF22	20	$1,775,641	$71,100	14-11	20	$1,775,641	$18,600	20	$0	$0
8	CC	1016592771	CARO DALY	230301	28	$1,491,110	$238,600	EPS037	28	$1,491,110	$59,700	CCF22	28	$1,491,110	$59,700	14-11	28	$1,491,110	$15,600	28	$0	$0
9	CC	35253526	CARO NANCY	230301	28	$1,334,679	$213,600	EPS005	28	$1,334,679	$53,400	CCF22	28	$1,334,679	$53,400	14-11	28	$1,334,679	$14,000	28	$0	$0
10	CC	40218881	CASALLAS JULI	25-14	28	$1,458,608	$233,400	EPS017	28	$1,458,608	$58,400	CCF22	28	$1,458,608	$58,400	14-11	28	$1,458,608	$15,300	28	$0	$0
11	CC	53931688	CASAS RUTH	230301	28	$1,375,855	$220,200	EPS002	28	$1,375,855	$55,100	CCF22	28	$1,375,855	$55,100	14-11	28	$1,375,855	$14,400	28	$0	$0
12	CC	1003558861	CASTAÑEDA NURY	25-14	28	$1,426,106	$228,200	EPS041	28	$1,426,106	$57,100	CCF22	28	$1,426,106	$57,100	14-11	28	$1,426,106	$14,900	28	$0	$0
13	CC	35250095	CHITIVA LADY	25-14	26	$1,331,206	$213,000	EPS017	26	$1,331,206	$53,300	CCF22	26	$1,331,206	$53,300	14-11	26	$1,331,206	$13,900	26	$0	$0
14	CC	35250095	CHITIVA LADY	25-14	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	0	$0	$0	14-11	2	$94,900	$0	0	$0	$0
15	CC	1069757973	CORTES MONICA	25-14	28	$1,334,679	$213,600	EPS005	28	$1,334,679	$53,400	CCF22	28	$1,334,679	$53,400	14-11	28	$1,334,679	$14,000	28	$0	$0
16	CC	1069714439	CRUZ LESLY	230301	28	$1,495,545	$239,300	EPS017	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
17	CC	53930627	CUADROS RUTH	230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF22	26	$1,191,682	$47,700	14-11	26	$1,233,700	$12,900	26	$0	$0
18	CC	53930627	CUADROS RUTH	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF22	0	$0	$0	14-11	2	$94,900	$0	0	$0	$0
19	CC	39629250	DAZA ELSY	25-14	28	$2,539,857	$406,400	EPS005	28	$2,539,857	$101,600	CCF22	28	$2,539,857	$101,600	14-11	28	$2,539,857	$26,600	28	$0	$0
20	CC	1069763465	DIAZ BRAYAN	230301	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$53,200	CCF22	28	$1,328,600	$53,200	14-11	28	$1,328,600	$13,900	28	$0	$0
21	CC	93413767	DUSSAN DIEGO	230201	28	$1,642,880	$262,900	EPS037	28	$1,642,880	$65,800	CCF22	28	$1,642,880	$65,800	14-11	28	$1,642,880	$17,200	28	$0	$0
22	CC	1069712493	ESPINOSA MARIBEL	231001	28	$1,523,612	$243,800	EPS005	28	$1,523,612	$61,000	CCF22	28	$1,523,612	$61,000	14-11	28	$1,523,612	$16,000	28	$0	$0
23	CC	1071550844	FRESNEDA DIANA	230301	28	$1,495,545	$239,300	EPS017	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
24	CC	39623160	GARCIA NELLY	25-14	20	$1,114,208	$178,300	EPS005	20	$1,114,208	$44,600	CCF22	20	$1,114,208	$44,600	14-11	20	$1,114,208	$11,700	20	$0	$0
25	CC	39724723	GOMEZ ANA	230301	28	$1,667,135	$266,800	EPS037	28	$1,667,135	$66,700	CCF22	28	$1,667,135	$66,700	14-11	28	$1,667,135	$17,500	28	$0	$0
26	CC	35253460	GOMEZ DIANA	230301	28	$1,523,612	$243,800	EPS005	28	$1,523,612	$61,000	CCF22	28	$1,523,612	$61,000	14-11	28	$1,523,612	$16,000	28	$0	$0
27	CC	53932143	GUEVARA MILENA	230301	27	$1,447,878	$231,700	EPS017	27	$1,447,878	$58,000	CCF22	27	$1,447,878	$58,000	14-11	27	$1,447,878	$15,200	27	$0	$0
28	CC	53932143	GUEVARA MILENA	230301	1	$47,668	$5,800	EPS017	1	$47,668	$0	CCF22	1	$47,668	$0	14-11	1	$47,668	$0	1	$0	$0
29	CC	1071548312	GUTIERREZ ANEIDA	25-14	28	$1,491,110	$238,600	EPS002	28	$1,491,110	$59,700	CCF22	28	$1,491,110	$59,700	14-11	28	$1,491,110	$15,600	28	$0	$0
30	CC	1069715668	HERNANDEZ BRANDON	25-14	28	$1,559,891	$249,600	EPS005	28	$1,559,891	$62,400	CCF22	28	$1,559,891	$62,400	14-11	28	$1,559,891	$16,300	28	$0	$0
31	CC	1014662096	HERRERA DANNA	25-14	26	$1,400,211	$224,100	EPS005	26	$1,400,211	$56,100	CCF22	26	$1,400,211	$56,100	14-11	26	$1,400,211	$14,700	26	$0	$0
32	CC	1007557377	LADINO GERALDINE	230301	28	$1,667,135	$266,800	EPS008	28	$1,667,135	$66,700	CCF22	28	$1,667,135	$66,700	14-11	28	$1,667,135	$17,500	28	$0	$0
33	CC	1070612368	LAGUNA KELLY	230201	28	$2,485,897	$397,800	EPS002	28	$2,485,897	$99,500	CCF22	28	$2,485,897	$99,500	14-11	28	$2,485,897	$26,000	28	$0	$0
34	CC	1003953332	LEMOS CAROL	25-14	28	$1,495,545	$239,300	EPS041	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
35	CC	93408905	LEON WILFREDO	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF22	28	$1,317,394	$52,700	14-11	28	$1,328,600	$13,900	28	$0	$0
36	CC	1003041828	LESMES LISBETH	25-14	28	$1,495,545	$239,300	EPS037	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0

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37	CC	1070750212	LINARES EUGENIA	230201	28	$1,779,765	$284,800	EPS017	28	$1,779,765	$71,200	CCF22	28	$1,779,765	$71,200	14-11	28	$1,779,765	$18,600	28	$0	$0
38	CC	65742827	LOZANO LUZ	230301	28	$1,491,110	$238,600	EPS005	28	$1,491,110	$59,700	CCF22	28	$1,491,110	$59,700	14-11	28	$1,491,110	$15,600	28	$0	$0
39	CC	1007658499	MENDOZA CAMILA ANDREA	230301	28	$1,334,679	$213,600	EPS002	28	$1,334,679	$53,400	CCF22	28	$1,334,679	$53,400	14-11	28	$1,334,679	$14,000	28	$0	$0
40	CC	1018469592	MORENO SANDRA	25-14	25	$2,219,535	$355,200	EPS005	25	$2,219,535	$88,800	CCF22	25	$2,219,535	$88,800	14-11	25	$2,219,535	$23,200	25	$0	$0
41	CC	1018469592	MORENO SANDRA	25-14	3	$177,563	$28,500	EPS005	3	$177,563	$7,200	CCF22	0	$0	$0	14-11	3	$177,563	$0	0	$0	$0
42	CC	1072493097	MUÑOZ ANDRES	25-14	28	$1,667,135	$266,800	EPS008	28	$1,667,135	$66,700	CCF22	28	$1,667,135	$66,700	14-11	28	$1,667,135	$17,500	28	$0	$0
43	CC	39618450	NARIÑO MARTHA	25-14	25	$1,348,760	$215,900	EPS017	25	$1,348,760	$54,000	CCF22	25	$1,348,760	$54,000	14-11	25	$1,348,760	$14,100	25	$0	$0
44	CC	39618450	NARIÑO MARTHA	25-14	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF22	0	$0	$0	14-11	3	$142,350	$0	0	$0	$0
45	CC	1069757771	PEDRAZA DIANA	230301	28	$1,495,545	$239,300	EPS017	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
46	CC	53930482	PEÑALOSA ADELA	230301	28	$1,523,612	$243,800	EPS041	28	$1,523,612	$61,000	CCF22	28	$1,523,612	$61,000	14-11	28	$1,523,612	$16,000	28	$0	$0
47	CC	1007782577	PEÑALOSA KAREN	25-14	26	$1,396,210	$223,400	EPS017	26	$1,396,210	$55,900	CCF22	26	$1,396,210	$55,900	14-11	26	$1,396,210	$14,600	26	$0	$0
48	CC	1007782577	PEÑALOSA KAREN	25-14	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	0	$0	$0	14-11	2	$94,900	$0	0	$0	$0
49	CC	1090503095	PRIETO ANA	230301	28	$1,495,545	$239,300	EPS005	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
50	CC	1003559292	REYES HARRISON	230301	28	$1,334,679	$213,600	EPS005	28	$1,334,679	$53,400	CCF22	28	$1,334,679	$53,400	14-11	28	$1,334,679	$14,000	28	$0	$0
51	CC	1000330233	RIAÑO CHALOOM	230301	28	$1,334,679	$213,600	EPS017	28	$1,334,679	$53,400	CCF22	28	$1,334,679	$53,400	14-11	28	$1,334,679	$14,000	28	$0	$0
52	CC	1007847480	RIVAS STEVEN	231001	28	$1,495,545	$239,300	EPS017	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
53	CC	1033777922	RIVERA JULIAND	230201	27	$1,447,878	$231,700	EPS002	27	$1,447,878	$58,000	CCF22	27	$1,447,878	$58,000	14-11	27	$1,447,878	$15,200	27	$0	$0
54	CC	1033777922	RIVERA JULIAND	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	0	$0	$0	14-11	1	$47,450	$0	0	$0	$0
55	CC	1076737534	ROA MARTIN	25-14	28	$1,495,545	$239,300	EPS008	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
56	CC	1069758068	RODRIGUEZ ANDREA	230201	28	$1,495,545	$239,300	EPS005	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
57	CC	1069757237	RODRIGUEZ DIEGO	230301	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF22	27	$1,270,344	$50,900	14-11	27	$1,281,150	$13,400	27	$0	$0
58	CC	1069757237	RODRIGUEZ DIEGO	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF22	0	$0	$0	14-11	1	$47,450	$0	0	$0	$0
59	CC	1130504088	RODRIGUEZ KAREN	25-14	26	$1,526,223	$244,200	EPS017	26	$1,526,223	$61,100	CCF22	26	$1,526,223	$61,100	14-11	26	$1,526,223	$16,000	26	$0	$0
60	CC	1130504088	RODRIGUEZ KAREN	25-14	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	0	$0	$0	14-11	2	$94,900	$0	0	$0	$0
61	CC	39626250	RODRIGUEZ MARTHA	25-14	28	$1,667,135	$266,800	EPS017	28	$1,667,135	$66,700	CCF22	28	$1,667,135	$66,700	14-11	28	$1,667,135	$17,500	28	$0	$0
62	CC	1069716795	RODRIGUEZ YULIANA	25-14	28	$1,491,110	$238,600	EPS017	28	$1,491,110	$59,700	CCF22	28	$1,491,110	$59,700	14-11	28	$1,491,110	$15,600	28	$0	$0
63	CC	1071548643	ROJAS JEINNY	230301	28	$1,495,545	$239,300	EPS017	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
64	CC	1069756909	RUNZA ADRIANA	230301	28	$1,495,545	$239,300	EPS005	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
65	CC	1007705451	SAENZ LINA	25-14	28	$1,471,680	$235,500	EPS041	28	$1,471,680	$58,900	CCF22	28	$1,471,680	$58,900	14-11	28	$1,471,680	$15,400	28	$0	$0
66	CC	1018490962	SALAZAR JUAN	230301	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF22	28	$1,328,600	$53,200	14-11	28	$1,328,600	$13,900	28	$0	$0
67	CC	1069720019	SANCHEZ STEVEN	230301	28	$1,495,545	$239,300	EPS005	28	$1,495,545	$59,900	CCF22	28	$1,495,545	$59,900	14-11	28	$1,495,545	$15,700	28	$0	$0
68	CC	93089031	VILLANUEVA ENRIQUE	230301	28	$1,583,484	$253,400	EPS002	28	$1,583,484	$63,400	CCF22	28	$1,583,484	$63,400	14-11	28	$1,583,484	$16,600	28	$0	$0
69	CC	82390919	WILCHES JOSE	25-14	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$53,200	CCF22	28	$1,328,600	$53,200	14-11	28	$1,328,600	$13,900	28	$0	$0
Total			**Afiliados(60)**			**$95,150,222**	**$15,224,400**			**$95,150,222**	**$3,807,400**			**$94,291,779**	**$3,772,900**			**$95,150,222**	**$988,300**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	$15,224,400	$0	$15,254,900
COLFONDOS	231001	800,227,940	6	2	$483,100	$0	$484,100
COLPENSIONES	25-14	900,336,004	7	27	$6,764,100	$0	$6,777,600
PORVENIR	230301	800,224,808	8	26	$6,553,100	$0	$6,566,200
PROTECCION	230201	800,229,739	0	5	$1,424,100	$0	$1,427,000
ARL (ADMINISTRADORAS: 1)				60	$988,300	$0	$990,300
ARL SURA	14-11	890,903,790	5	60	$988,300	$0	$990,300
CCF (ADMINISTRADORAS: 1)				60	$3,772,900	$0	$3,780,500
COLSUBSIDIO	CCF22	860,007,336	1	60	$3,772,900	$0	$3,780,500
EPS (ADMINISTRADORAS: 6)				60	$3,807,400	$0	$3,815,200
COMPENSAR	EPS008	860,066,942	7	3	$193,300	$0	$193,700
FAMISANAR	EPS017	830,003,564	7	21	$1,336,000	$0	$1,338,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$305,300	$0	$306,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$236,900	$0	$237,400
SALUD TOTAL	EPS002	800,130,907	4	11	$740,500	$0	$742,000
SANITAS	EPS005	800,251,440	6	16	$995,400	$0	$997,400
TOTAL				**60**	**$23,793,000**	**$0**	**$23,840,900**