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 901270771	6	DCH INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	CORDOBA	Calle 24 N°10 B - 05 W	MONTERIA-CORDOBA	1111111	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1445790337	9485313476	E	2025/04/16	2025/04/30	BANCOLOMBIA	14	$2,002,200

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
Sucursal: NECOCLI JGC (15 Afiliados)						$15,866,017	$1,920,900			$15,866,017	$16,800			$15,730,169	$16,500			$15,866,017	$29,600		$0	$0
Centro de Trabajo: NECOCLI JGC (15 Afiliados)						$15,866,017	$1,920,900			$15,866,017	$16,800			$15,730,169	$16,500			$15,866,017	$29,600		$0	$0
Ciudad: NECOCLI Depto: ANTIOQUIA (15 Afiliados)						$15,866,017	$1,920,900			$15,866,017	$16,800			$15,730,169	$16,500			$15,866,017	$29,600		$0	$0
1	CC	1193130256	AYAZO MARTINEZ PEDRO LUIS	230301	1	$47,450	$7,600	EPS048	1	$47,450	$1,900	CCF04	1	$43,334	$1,800	14-11	1	$47,450	$3,400	1	$0	$0
2	CC	71989363	ESCOBAR GARCIA JOAQUIN	230301	30	$2,100,000	$252,000	EPS041	30	$2,100,000	$0	CCF04	30	$2,100,000	$0	14-11	30	$2,100,000	$0	30	$0	$0
3	CC	10777776	GOMEZ MENDEZ EDINSON JOSE	231001	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF04	1	$43,334	$1,800	14-11	1	$47,450	$3,400	1	$0	$0
4	CC	1041257932	MOGOLLON ARRIETA FABIAN ANDRES	230301	30	$1,423,500	$170,900	EPS040	30	$1,423,500	$0	CCF04	30	$1,423,500	$0	14-11	30	$1,423,500	$0	30	$0	$0
5	CC	1133795212	MUÑOZ GUERRERO ALEX JOSE	231001	1	$66,667	$10,700	EPS002	1	$66,667	$2,700	CCF04	1	$66,667	$2,700	14-11	1	$66,667	$4,700	1	$0	$0
6	CC	1036682343	MUÑOZ MURILLO RICHAR	230301	1	$70,000	$11,200	EPS002	1	$70,000	$2,800	CCF04	1	$70,000	$2,800	14-11	1	$70,000	$4,900	1	$0	$0
7	CC	8169095	PADILLA BOLAÑOS JOSE DEL CARMEN	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF04	1	$43,334	$1,800	14-11	1	$47,450	$3,400	1	$0	$0
8	CC	78023454	PANTOJA BAUTISTA DIEGO MANUEL	231001	30	$2,100,000	$252,000	ESSC07	30	$2,100,000	$0	CCF04	30	$2,100,000	$0	14-11	30	$2,100,000	$0	30	$0	$0
9	CC	84035744	RAMOS MERLANO MIGUEL RAFAEL	230201	1	$70,000	$11,200	EPS041	1	$70,000	$2,800	CCF04	1	$70,000	$2,800	14-11	1	$70,000	$4,900	1	$0	$0
10	CC	1039083910	SEREN MEDRANO ALISANDRO	25-14	30	$2,100,000	$252,000	EPS040	30	$2,100,000	$0	CCF04	30	$2,100,000	$0	14-11	30	$2,100,000	$0	30	$0	$0
11	CC	7382282	SOTO MOYA LUIS MARIANO	230301	30	$1,423,500	$170,900	EPS037	30	$1,423,500	$0	CCF04	30	$1,300,000	$0	14-11	30	$1,423,500	$0	30	$0	$0
12	CC	1116807799	YANGUMA PORTILLA BRAYAN STEFANY	230301	30	$2,100,000	$252,000	EPS041	30	$2,100,000	$0	CCF04	30	$2,100,000	$0	14-11	30	$2,100,000	$0	30	$0	$0
13	CC	1006476645	YANGUMA PORTILLA JUAN PABLO	230201	30	$2,100,000	$252,000	EPS041	30	$2,100,000	$0	CCF04	30	$2,100,000	$0	14-11	30	$2,100,000	$0	30	$0	$0
14	CC	96191524	YANGUMA MUAJE LIBARDO	230301	1	$70,000	$11,200	EPS041	1	$70,000	$2,800	CCF04	1	$70,000	$2,800	14-11	1	$70,000	$4,900	1	$0	$0
15	CC	1116802374	YANGUMA PORTILLA OSCAR MANUEL	230301	30	$2,100,000	$252,000	ESSC24	30	$2,100,000	$0	CCF04	30	$2,100,000	$0	14-11	30	$2,100,000	$0	30	$0	$0
Total			**Afiliados(15)**			$15,866,017	$1,920,900			$15,866,017	$16,800			$15,730,169	$16,500			$15,866,017	$29,600		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$1,920,900	$17,500	$0	$1,938,400
COLFONDOS	231001	800,227,940	6	3	$270,300	$2,500	$0	$272,800
COLPENSIONES	25-14	900,336,004	7	1	$252,000	$2,300	$0	$254,300
PORVENIR	230301	800,224,808	8	9	$1,135,400	$10,300	$0	$1,145,700
PROTECCION	230201	800,229,739	0	2	$263,200	$2,400	$0	$265,600
ARL (ADMINISTRADORAS: 1)				15	$29,600	$300	$0	$29,900
ARL SURA	14-11	890,903,790	5	15	$29,600	$300	$0	$29,900
CCF (ADMINISTRADORAS: 1)				15	$16,500	$200	$0	$16,700
COMFAMA	CCF04	890,900,841	9	15	$16,500	$200	$0	$16,700
EPS (ADMINISTRADORAS: 4)				11	$16,800	$400	$0	$17,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$1,900	$100	$0	$2,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$1,900	$100	$0	$2,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$5,600	$100	$0	$5,700
SALUD TOTAL	EPS002	800,130,907	4	3	$7,400	$100	$0	$7,500
TOTAL				**15**	**$1,983,800**	**$18,400**	**$0**	**$2,002,200**