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 901938939 | 5 | CONSORCIO INTERCOMUNAS | A - 200 O MAS COTIZANTES | CONSORCIO INTERCOMUNAS | CL 60 N 20 A -16 | MONTERIA-CORDOBA | 3107883842 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 9489643448 | 9489643448 | E | 2025/08/12 | 2025/08/01 | BANCO DE BOGOTA | | $9,495,600 |

**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 | 25775918 | ARANGO DIAZ KAREN MARGARITA | 231001 | 30 | $1,878,762 | $300,700 | EPS002 | 30 | $1,878,762 | $75,200 | CCF16 | 30 | $1,878,762 | $75,200 | 14-11 | 30 | $1,878,762 | $130,800 | 30 | $0 | $0 |
| 2 | CC | 65781607 | ARGUMEDO TRILLERAS GIOMARA | 230301 | 30 | $1,645,154 | $263,300 | EPS005 | 30 | $1,645,154 | $65,900 | CCF16 | 30 | $1,645,154 | $65,900 | 14-11 | 30 | $1,645,154 | $114,600 | 30 | $0 | $0 |
| 3 | CC | 1233345807 | DIAZ GONZALEZ LIANY MELISSA | 230301 | 30 | $2,300,376 | $368,100 | EPS002 | 30 | $2,300,376 | $92,100 | CCF16 | 30 | $2,300,376 | $92,100 | 14-11 | 30 | $2,300,376 | $160,200 | 30 | $0 | $0 |
| 4 | CC | 1067929312 | DIAZ LOBO LUIS CARLOS | 230301 | 30 | $1,992,900 | $318,900 | EPS002 | 30 | $1,992,900 | $79,800 | CCF16 | 30 | $1,992,900 | $79,800 | 14-11 | 30 | $1,992,900 | $138,800 | 30 | $0 | $0 |
| 5 | CC | 1067935146 | GONZALEZ ARTEAGA DAVID JESUS | 230301 | 30 | $1,723,276 | $275,800 | EPS037 | 30 | $1,723,276 | $69,000 | CCF16 | 30 | $1,723,276 | $69,000 | 14-11 | 30 | $1,723,276 | $120,000 | 30 | $0 | $0 |
| 6 | CC | 1064985372 | HERNANDEZ RAMOS NATHALIA PATRICIA | 230301 | 30 | $1,723,276 | $275,800 | EPS002 | 30 | $1,723,276 | $69,000 | CCF16 | 30 | $1,723,276 | $69,000 | 14-11 | 30 | $1,723,276 | $120,000 | 30 | $0 | $0 |
| 7 | CC | 1069473116 | LEAÑO AMEZQUITA CINDY PAOLA | 230301 | 30 | $2,820,393 | $451,300 | EPS010 | 30 | $2,820,393 | $112,900 | CCF16 | 30 | $2,820,393 | $112,900 | 14-11 | 30 | $2,820,393 | $196,300 | 30 | $0 | $0 |
| 8 | CC | 1063274318 | LOPEZ GUERRERO JONATHAN ALEXANDER | 230301 | 30 | $2,348,775 | $375,900 | EPS005 | 30 | $2,348,775 | $94,000 | CCF16 | 30 | $2,348,775 | $94,000 | 14-11 | 30 | $2,348,775 | $163,500 | 30 | $0 | $0 |
| 9 | CC | 1007734515 | LOPEZ GUERRERO JULIO JOSE | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 10 | CC | 1073818836 | RAMOS DIAZ JOSE CARLOS | 230301 | 30 | $4,501,107 | $720,200 | ESSC07 | 30 | $4,501,107 | $180,100 | CCF16 | 30 | $4,501,107 | $180,100 | 14-11 | 30 | $4,501,107 | $313,300 | 30 | $0 | $0 |
| 11 | CC | 34975874 | RODRIGUEZ VILLARREAL FIORELA DEL CARMEN | 230301 | 30 | $2,350,027 | $376,100 | EPS010 | 30 | $2,350,027 | $94,100 | CCF16 | 30 | $2,350,027 | $94,100 | 14-11 | 30 | $2,350,027 | $163,600 | 30 | $0 | $0 |
| 12 | CC | 8101577 | RODRIGUEZ MORALES JORGE ALFREDO | 230201 | 30 | $1,723,276 | $275,800 | EPS002 | 30 | $1,723,276 | $69,000 | CCF16 | 30 | $1,723,276 | $69,000 | 14-11 | 30 | $1,723,276 | $120,000 | 30 | $0 | $0 |
| 13 | CC | 78034355 | SANCHEZ NEGRETE ANDRES CAMILO | 231001 | 30 | $1,878,762 | $300,700 | EPS002 | 30 | $1,878,762 | $75,200 | CCF16 | 30 | $1,878,762 | $75,200 | 14-11 | 30 | $1,878,762 | $130,800 | 30 | $0 | $0 |
| 14 | CC | 10772157 | VILLALBA BARRIOS ANDRES FABIAN | 25-14 | 30 | $2,349,881 | $376,000 | EPS002 | 30 | $2,349,881 | $94,000 | CCF16 | 30 | $2,349,881 | $94,000 | 14-11 | 30 | $2,349,881 | $163,600 | 30 | $0 | $0 |
| **Total** | **Afiliados( 14)** | | | | | $30,659,465 | $4,906,400 | | | $30,659,465 | $1,227,300 | | | $30,659,465 | $1,227,300 | | | $30,659,465 | $2,134,600 | | $0 | $0 |



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# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 14 | $4,906,400 | $0 | $4,906,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $601,400 | $0 | $601,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $376,000 | $0 | $376,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $3,653,200 | $0 | $3,653,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $275,800 | $0 | $275,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $2,134,600 | $0 | $2,134,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 14 | $2,134,600 | $0 | $2,134,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $1,227,300 | $0 | $1,227,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 14 | $1,227,300 | $0 | $1,227,300 |
| EPS (ADMINISTRADORAS: 5) | | | | 14 | $1,227,300 | $0 | $1,227,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $207,000 | $0 | $207,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $180,100 | $0 | $180,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $69,000 | $0 | $69,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $611,300 | $0 | $611,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $159,900 | $0 | $159,900 |
| **TOTAL** | | | | **14** | **$9,495,600** | **$0** | **$9,495,600** |