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 901937393	1	CONSORCIO PAVIMENTACION LC	A - 200 O MAS COTIZANTES	PAVIMENTACION LC	CLL 59 12-45	MONTERIA-CORDOBA	7838295	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	9487453950	9487453950	E	2025/06/24	2025/06/19	BANCO DE BOGOTA	0	$21,405,000

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	92031890	ACOSTA RAUL	230301	9	$427,050	$68,400	ESSC07	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
2	CC	10765941	ANAYA LUIS	231001	24	$2,480,000	$396,800	EPS005	24	$2,480,000	$310,000	CCF16	24	$2,480,000	$99,200	14-11	24	$2,480,000	$172,700	24	$2,480,000	$124,000
3	CC	1067972299	ARBOLEDA KEVIN	230301	9	$427,050	$68,400	EPS037	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
4	CC	1052995400	ARRAUTT KAREN	25-14	24	$1,138,800	$182,300	EPS048	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
5	CC	1003263020	AVILEZ JULIO	230301	1	$47,450	$7,600	ESSC07	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
6	CC	78707876	BARRIOS ABEL	231001	19	$901,550	$144,300	EPS037	19	$901,550	$112,700	CCF16	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$901,550	$45,200
7	CC	39429852	BLANDON MONICA	230301	24	$2,400,000	$384,000	EPS010	24	$2,400,000	$300,000	CCF16	24	$2,400,000	$96,000	14-11	24	$2,400,000	$167,100	24	$2,400,000	$120,000
8	CC	1067898283	CANO GEINER	230301	24	$1,280,000	$204,800	EPS002	24	$1,280,000	$160,000	CCF16	24	$1,280,000	$51,200	14-11	24	$1,280,000	$89,100	24	$1,280,000	$64,000
9	CC	1047416845	CASTRO ERICK	230301	24	$1,138,800	$182,300	ESSC07	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
10	CC	1052954471	CORDERO CARLOS	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$11,900	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$94,900	$4,800
11	CC	1010119183	CORRALES CESAR	230301	24	$1,520,000	$243,200	EPS005	24	$1,520,000	$190,000	CCF16	24	$1,520,000	$60,800	14-11	24	$1,520,000	$105,800	24	$1,520,000	$76,000
12	CC	1062959252	CORREA JAVIER	230301	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$711,750	$35,700
13	CC	1067959809	DIAZ ALVARO	230301	24	$1,520,000	$243,200	EPS002	24	$1,520,000	$190,000	CCF16	24	$1,520,000	$60,800	14-11	24	$1,520,000	$105,800	24	$1,520,000	$76,000
14	CC	1062975224	DIAZ JHAN	230301	9	$427,050	$68,400	EPS037	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
15	CC	1062955630	DIAZ VICTOR	230301	9	$427,050	$68,400	EPS037	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
16	CC	1100399185	GALVAN JEFERSON	230301	9	$427,050	$68,400	EPS037	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
17	CC	1067954453	GALVIS JORGE	230201	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
18	CC	92513714	GARCIA MODESTO	230201	24	$1,440,000	$230,400	EPS002	24	$1,440,000	$180,000	CCF16	24	$1,440,000	$57,600	14-11	24	$1,440,000	$100,300	24	$1,440,000	$72,000
19	CC	1064317384	HERNANDEZ JUAN	230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$47,450	$2,500
20	CC	1102867659	HERNANDEZ MARIA	230201	24	$5,200,000	$832,000	EPS010	24	$5,200,000	$650,000	CCF16	24	$5,200,000	$208,000	14-11	24	$5,200,000	$362,000	24	$5,200,000	$260,000
21	CC	1102828523	IBAÑEZ CLAUDIA	230301	24	$2,480,000	$396,800	EPS010	24	$2,480,000	$310,000	CCF16	24	$2,480,000	$99,200	14-11	24	$2,480,000	$172,700	24	$2,480,000	$124,000
22	CC	50929509	JIMENEZ ANA	230201	24	$1,280,000	$204,800	EPS002	24	$1,280,000	$160,000	CCF16	24	$1,280,000	$51,200	14-11	24	$1,280,000	$89,100	24	$1,280,000	$64,000
23	CC	1233345570	JIMENEZ PEDRO	230301	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF16	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
24	CC	6885030	LOPEZ ROLANDO		0	$0	$0	EPS041	10	$474,500	$59,400	CCF16	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
25	CC	1007682968	LOPEZ YINETH	230301	10	$474,500	$76,000	ESSC07	10	$474,500	$59,400	CCF16	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
26	CC	1067904316	LOZANO LUIS	230301	24	$2,240,000	$358,400	EPS010	24	$2,240,000	$280,000	CCF16	24	$2,240,000	$89,600	14-11	24	$2,240,000	$156,000	24	$2,240,000	$112,000
27	CC	1065599060	MANJARRES JAIR	230301	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
28	CC	1003430634	MARTINEZ YESICA	230301	24	$1,440,000	$230,400	EPS042	24	$1,440,000	$180,000	CCF16	24	$1,440,000	$57,600	14-11	24	$1,440,000	$100,300	24	$1,440,000	$72,000
29	CC	92027081	MESA VICTOR	230301	9	$427,050	$68,400	EPS037	9	$427,050	$53,400	CCF16	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
30	CC	1067869373	MORALES JORGE	230201	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
31	CC	1007833963	NARVAEZ DANIEL	230301	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
32	CC	23178952	PADILLA BEATRIZ	230201	24	$2,480,000	$396,800	EPS002	24	$2,480,000	$310,000	CCF16	24	$2,480,000	$99,200	14-11	24	$2,480,000	$172,700	24	$2,480,000	$124,000
33	CC	1067939635	PEÑA OSCAR	230301	24	$1,138,800	$182,300	CCFC55	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
34	CC	1051668288	PUELLO SINDY	230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
35	CC	1100628216	QUIROZ MARCELA	230301	24	$1,138,800	$182,300	ESSC07	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
36	CC	50923322	TAPIA ANA	230301	24	$2,480,000	$396,800	EPS048	24	$2,480,000	$310,000	CCF16	24	$2,480,000	$99,200	14-11	24	$2,480,000	$172,700	24	$2,480,000	$124,000

37	CC	78766640	VERGARA JOSE	230301	24	$1,440,000	$230,400	EPS048	24	$1,440,000	$180,000	CCF16	24	$1,440,000	$57,600	14-11	24	$1,440,000	$100,300	24	$1,440,000	$72,000	
38	CC	10784550	VILLADIEGO PAVEL	231001	24	$1,440,000	$230,400	ESSC07	24	$1,440,000	$180,000	CCF16	24	$1,440,000	$57,600	14-11	24	$1,440,000	$100,300	24	$1,440,000	$72,000	
39	CC	10775329	VILLALOBOS JORGE	230201	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$142,400	CCF16	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000	
Total	**Afiliados(39)**					**$47,822,400**	**$7,653,200**			**$48,296,900**	**$6,038,200**			**$48,296,900**	**$1,932,600**			**$48,296,900**	**$3,363,900**		**$48,296,900**	**$2,417,100**	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$7,653,200	$0	$0	$7,653,200
COLFONDOS	231001	800,227,940	6	3	$771,500	$0	$0	$771,500
COLPENSIONES	25-14	900,336,004	7	1	$182,300	$0	$0	$182,300
PORVENIR	230301	800,224,808	8	25	$4,298,600	$0	$0	$4,298,600
PROTECCION	230201	800,229,739	0	9	$2,400,800	$0	$0	$2,400,800
ARL (ADMINISTRADORAS: 1)				39	$3,363,900	$0	$0	$3,363,900
ARL SURA	14-11	890,903,790	5	39	$3,363,900	$0	$0	$3,363,900
CCF (ADMINISTRADORAS: 1)				39	$1,932,600	$0	$0	$1,932,600
COMFACOR	CCF16	891,080,005	1	39	$1,932,600	$0	$0	$1,932,600
EPS (ADMINISTRADORAS: 10)				39	$6,038,200	$0	$0	$6,038,200
CAJACOPI	CCFC55	901,543,211	6	1	$142,400	$0	$0	$142,400
COOSALUD EPS	EPS042	900,226,715	3	1	$180,000	$0	$0	$180,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$11,900	$0	$0	$11,900
EPS MUTUAL SER	EPS048	806,008,394	7	3	$632,400	$0	$0	$632,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,682,400	$0	$0	$1,682,400
MUTUAL SER	ESSC07	806,008,394	7	6	$583,600	$0	$0	$583,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$439,100	$0	$0	$439,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$344,200	$0	$0	$344,200
SALUD TOTAL	EPS002	800,130,907	4	10	$1,522,200	$0	$0	$1,522,200
SANITAS	EPS005	800,251,440	6	2	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				39	$1,450,300	$0	$0	$1,450,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$1,450,300	$0	$0	$1,450,300
SENA (ADMINISTRADORAS: 1)				39	$966,800	$0	$0	$966,800
SENA	PASENA	899,999,034	1	39	$966,800	$0	$0	$966,800
TOTAL				39	$21,405,000	$0	$0	$21,405,000