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 900221500 | 4 | SERVINARIÑO EU | B - MENOS DE 200 COTIZANTES | SERVINARIÑO | CRA 44 N° 18- 57 PANDIACO | PASTO-NARIÑO | 7378216 | 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 | 1677442924 | 9489998113 | E | 2025/08/04 | 2025/08/05 | BANCO DAVIVIENDA | | $15,202,600 |

**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 | 52006841 | ASCENCIO DIANA | 25-14 | 30 | $11,830,000 | $2,011,200 | EPS005 | 30 | $11,830,000 | $1,478,800 | CCF35 | 30 | $11,830,000 | $473,200 | 14-4 | 30 | $11,830,000 | $288,200 | 30 | $11,830,000 | $591,500 |
| 2 | CC | 59831398 | BOLAÑOS ADRIANA | 230301 | 26 | $1,233,700 | $197,400 | EPS005 | 26 | $1,233,700 | $49,400 | CCF35 | 26 | $1,233,700 | $49,400 | 14-4 | 26 | $1,233,700 | $30,100 | 26 | $0 | $0 |
| 3 | CC | 59831398 | BOLAÑOS ADRIANA | 230301 | 4 | $189,800 | $30,400 | EPS005 | 4 | $189,800 | $7,600 | CCF35 | 4 | $189,800 | $7,600 | 14-4 | 4 | $189,800 | $0 | 4 | $0 | $0 |
| 4 | CC | 37087426 | BOTINA MARY | 230301 | 30 | $1,501,035 | $240,200 | ESSC18 | 30 | $1,501,035 | $60,100 | CCF35 | 30 | $1,501,035 | $60,100 | 14-4 | 30 | $1,501,035 | $36,600 | 30 | $0 | $0 |
| 5 | CC | 87067848 | CHAÑA WILSON | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF35 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 6 | CC | 36753722 | CISNEROS HEIDY | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF35 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $48,800 | 30 | $0 | $0 |
| 7 | CC | 1085251443 | DE LA CRUZ JOHANNA | 230301 | 30 | $1,501,035 | $240,200 | ESSC18 | 30 | $1,501,035 | $60,100 | CCF35 | 30 | $1,501,035 | $60,100 | 14-4 | 30 | $1,501,035 | $36,600 | 30 | $0 | $0 |
| 8 | CC | 52455414 | DELGADO SANDRA | 231001 | 30 | $1,849,021 | $295,900 | EPS005 | 30 | $1,849,021 | $74,000 | CCF35 | 30 | $1,849,021 | $74,000 | 14-4 | 30 | $1,849,021 | $45,100 | 30 | $0 | $0 |
| 9 | CC | 37082896 | FLOREZ LEIDY | 25-14 | 30 | $1,648,514 | $263,800 | EPS005 | 30 | $1,648,514 | $66,000 | CCF35 | 30 | $1,648,514 | $66,000 | 14-4 | 30 | $1,648,514 | $40,200 | 30 | $0 | $0 |
| 10 | CC | 59312548 | JURADO YURY | 230301 | 30 | $1,539,803 | $246,400 | ESSC18 | 30 | $1,539,803 | $61,600 | CCF35 | 30 | $1,539,803 | $61,600 | 14-4 | 30 | $1,539,803 | $37,600 | 30 | $0 | $0 |
| 11 | CC | 36750958 | MUÑOZ JOHANA | 25-14 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF35 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | $97,500 | 30 | $0 | $0 |
| 12 | CC | 12752654 | OJEDA ANDRES | 230201 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF35 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | $97,500 | 30 | $0 | $0 |
| 13 | CC | 27250807 | REVELO LILIA | 230201 | 30 | $6,000,000 | $1,020,000 | EPS005 | 30 | $6,000,000 | $240,000 | CCF35 | 30 | $6,000,000 | $240,000 | 14-4 | 30 | $6,000,000 | $146,200 | 30 | $0 | $0 |
| 14 | CC | 98397258 | RODRIGUEZ EDGAR | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF35 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 15 | CC | 1085338898 | ROSAS MARIA | 25-14 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF35 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $73,100 | 30 | $0 | $0 |
| 16 | CC | 1085347574 | ROSAS NICOLAS | 25-14 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF35 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $73,100 | 30 | $0 | $0 |
| 17 | CC | 1085315705 | RUBIANO KAROL | 25-14 | 30 | $3,081,702 | $493,100 | ESSC18 | 30 | $3,081,702 | $123,300 | CCF35 | 30 | $3,081,702 | $123,300 | 14-4 | 30 | $3,081,702 | $75,100 | 30 | $0 | $0 |
| 18 | CC | 1085251460 | TAQUEZ CAMILA | 230301 | 30 | $1,539,803 | $246,400 | ESSC18 | 30 | $1,539,803 | $61,600 | CCF35 | 30 | $1,539,803 | $61,600 | 14-4 | 30 | $1,539,803 | $37,600 | 30 | $0 | $0 |
| **Total** | **Afiliados( 17)** | | | | | **$50,761,413** | **$8,300,600** | | | **$50,761,413** | **$3,036,500** | | | **$50,761,413** | **$2,030,900** | | | **$50,761,413** | **$1,232,700** | | **$11,830,000** | **$591,500** |



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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) | | | | 17 | $8,300,600 | $0 | $8,306,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $295,900 | $0 | $296,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $4,368,100 | $0 | $4,371,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,748,800 | $0 | $1,750,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,887,800 | $0 | $1,889,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 17 | $1,232,700 | $0 | $1,233,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 17 | $1,232,700 | $0 | $1,233,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 17 | $2,030,900 | $0 | $2,032,200 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 17 | $2,030,900 | $0 | $2,032,200 |
| EPS (ADMINISTRADORAS: 3) | | | | 17 | $3,036,500 | $0 | $3,038,600 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 5 | $366,700 | $0 | $367,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $80,000 | $0 | $80,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 11 | $2,589,800 | $0 | $2,591,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $354,900 | $0 | $355,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $354,900 | $0 | $355,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $236,600 | $0 | $236,800 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $236,600 | $0 | $236,800 |
| **TOTAL** | | | | **17** | **$15,192,200** | **$0** | **$15,202,600** |