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 805017589 | 0 | INTERSALUD OCUPACIONAL S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL 5 | AV 6B #25N -30 | CALI-VALLE | 6673252 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1789438998 | 9491474107 | E | 2025/09/19 | 2025/09/19 | BANCO DAVIVIENDA | 0 | $47,986,800 |

**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: PRINCIPAL 5 (56 Afiliados)** | | | | | | $176,496,870 | $28,453,000 | | | $176,496,870 | $7,055,400 | | | $176,703,101 | $7,026,600 | | | $176,496,870 | $5,451,800 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 16 Afiliados)** | | | | | | $9,964,441 | $1,614,600 | | | $9,964,441 | $391,400 | | | $9,322,871 | $328,800 | | | $9,964,441 | $0 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 16 Afiliados) | | | | | | $9,964,441 | $1,614,600 | | | $9,964,441 | $391,400 | | | $9,322,871 | $328,800 | | | $9,964,441 | $0 | | $0 | $0 |
| 1 | CC | 38886307 | ASCUNTAR ANGELICA | 230301 | 9 | $686,937 | $110,000 | EPS005 | 9 | $686,937 | $27,500 | CCF57 | 9 | $559,251 | $22,400 | 14-11 | 9 | $686,937 | $0 | 9 | $0 | $0 |
| 2 | CC | 38886307 | ASCUNTAR ANGELICA | 230301 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $3,800 | CCF57 | 2 | $94,900 | $0 | 14-11 | 2 | $94,900 | $0 | 2 | $0 | $0 |
| 3 | CC | 1130621024 | BARONA ALEXANDER | 25-14 | 2 | $171,452 | $27,500 | EPS005 | 2 | $171,452 | $6,900 | CCF57 | 2 | $0 | $0 | 14-11 | 2 | $171,452 | $0 | 2 | $0 | $0 |
| 4 | CC | 1113651150 | BENITEZ ISABEL | 25-14 | 1 | $119,907 | $19,200 | EPS005 | 1 | $119,907 | $4,800 | CCF57 | 1 | $0 | $0 | 14-11 | 1 | $119,907 | $0 | 1 | $0 | $0 |
| 5 | CC | 78692357 | BUELVAS IDELGARDO | 25-14 | 1 | $123,851 | $19,900 | EPS010 | 1 | $123,851 | $5,000 | CCF57 | 1 | $123,851 | $5,000 | 14-11 | 1 | $123,851 | $0 | 1 | $0 | $0 |
| 6 | CC | 78692357 | BUELVAS IDELGARDO | 25-14 | 3 | $371,552 | $59,500 | EPS010 | 3 | $371,552 | $14,900 | CCF57 | 3 | $371,552 | $14,900 | 14-11 | 3 | $371,552 | $0 | 3 | $0 | $0 |
| 7 | CC | 78692357 | BUELVAS IDELGARDO | 25-14 | 3 | $371,552 | $59,500 | EPS010 | 3 | $371,552 | $14,900 | CCF57 | 3 | $371,552 | $14,900 | 14-11 | 3 | $371,552 | $0 | 3 | $0 | $0 |
| 8 | CC | 29351997 | CASTAÑO YOIS | 230201 | 4 | $490,507 | $78,500 | EPS010 | 4 | $490,507 | $19,700 | CCF57 | 4 | $490,507 | $19,700 | 14-11 | 4 | $490,507 | $0 | 4 | $0 | $0 |
| 9 | CC | 40992197 | CIFUENTES MARCELA | 25-14 | 12 | $2,179,232 | $348,700 | EPS005 | 12 | $2,179,232 | $87,200 | CCF57 | 12 | $2,179,232 | $87,200 | 14-11 | 12 | $2,179,232 | $0 | 12 | $0 | $0 |
| 10 | CC | 1114825690 | COSSIO YESMARIAN | 231001 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $3,800 | CCF57 | 2 | $94,900 | $0 | 14-11 | 2 | $94,900 | $0 | 2 | $0 | $0 |
| 11 | CC | 67010415 | GIRALDO ANA | 230201 | 2 | $163,510 | $26,200 | EPS005 | 2 | $163,510 | $6,600 | CCF57 | 2 | $163,510 | $0 | 14-11 | 2 | $163,510 | $0 | 2 | $0 | $0 |
| 12 | CC | 1113680706 | GIRALDO ANGEL | 230301 | 9 | $756,106 | $121,000 | EPS005 | 9 | $756,106 | $30,300 | CCF57 | 9 | $533,582 | $21,400 | 14-11 | 9 | $756,106 | $0 | 9 | $0 | $0 |
| 13 | CC | 1116445060 | HURTADO NELCY | 230301 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $3,800 | CCF57 | 2 | $94,900 | $0 | 14-11 | 2 | $94,900 | $0 | 2 | $0 | $0 |
| 14 | CC | 38613588 | LEYTON DIANA | 230201 | 4 | $490,507 | $78,500 | EPS010 | 4 | $490,507 | $19,700 | CCF57 | 4 | $490,507 | $19,700 | 14-11 | 4 | $490,507 | $0 | 4 | $0 | $0 |
| 15 | CC | 1113514228 | LUNA JOHNNATAN | 25-14 | 5 | $327,847 | $52,500 | EPS037 | 5 | $327,847 | $13,200 | CCF57 | 5 | $327,847 | $0 | 14-11 | 5 | $327,847 | $0 | 5 | $0 | $0 |
| 16 | CC | 1113514228 | LUNA JOHNNATAN | 25-14 | 2 | $196,704 | $31,500 | EPS037 | 2 | $196,704 | $0 | CCF57 | 2 | $196,704 | $0 | 14-11 | 2 | $196,704 | $0 | 2 | $0 | $0 |
| 17 | CC | 1144163609 | REBOLLEDO LUIS | 230201 | 12 | $1,136,160 | $181,800 | EPS002 | 12 | $1,136,160 | $45,500 | CCF57 | 12 | $1,136,160 | $45,500 | 14-11 | 12 | $1,136,160 | $0 | 12 | $0 | $0 |
| 18 | CC | 1143825647 | RENTERIA KETY | 25-14 | 5 | $1,951,567 | $331,900 | EPS010 | 5 | $1,951,567 | $78,100 | CCF57 | 5 | $1,951,566 | $78,100 | 14-11 | 5 | $1,951,567 | $0 | 5 | $0 | $0 |
| 19 | CC | 14677861 | ROJAS MIGUEL | 230201 | 1 | $47,450 | $7,600 | EPS012 | 1 | $47,450 | $1,900 | CCF57 | 1 | $47,450 | $0 | 14-11 | 1 | $47,450 | $0 | 1 | $0 | $0 |
| 20 | CC | 6382462 | TRIVIÑO CESAR | 25-14 | 2 | $94,900 | $15,200 | EPS010 | 2 | $94,900 | $3,800 | CCF57 | 2 | $94,900 | $0 | 14-11 | 2 | $94,900 | $0 | 2 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 1 Afiliados)** | | | | | | $1,687,354 | $270,000 | | | $1,687,354 | $67,500 | | | $1,687,354 | $67,500 | | | $1,687,354 | $8,900 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $1,687,354 | $270,000 | | | $1,687,354 | $67,500 | | | $1,687,354 | $67,500 | | | $1,687,354 | $8,900 | | $0 | $0 |
| 21 | CC | 1130646512 | DELGADO YULIANA | 230201 | 30 | $1,687,354 | $270,000 | EPS010 | 30 | $1,687,354 | $67,500 | CCF57 | 30 | $1,687,354 | $67,500 | 14-11 | 30 | $1,687,354 | $8,900 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 4 ( 9 Afiliados)** | | | | | | $30,156,383 | $4,918,300 | | | $30,156,383 | $1,206,800 | | | $30,156,382 | $1,206,800 | | | $30,156,383 | $735,000 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 9 Afiliados) | | | | | | $30,156,383 | $4,918,300 | | | $30,156,383 | $1,206,800 | | | $30,156,382 | $1,206,800 | | | $30,156,383 | $735,000 | | $0 | $0 |
| 22 | CC | 1130621024 | BARONA ALEXANDER | 25-14 | 28 | $2,268,500 | $363,000 | EPS005 | 28 | $2,268,500 | $90,800 | CCF57 | 28 | $2,268,500 | $90,800 | 14-11 | 28 | $2,268,500 | $55,300 | 28 | $0 | $0 |
| 23 | CC | 1081513029 | GASCA MAYRA | 231001 | 30 | $2,608,137 | $417,400 | EPS018 | 30 | $2,608,137 | $104,400 | CCF57 | 30 | $2,608,137 | $104,400 | 14-11 | 30 | $2,608,137 | $63,600 | 30 | $0 | $0 |
| 24 | CC | 1130630541 | GIRALDO STEPHANIA | 25-14 | 30 | $2,771,859 | $443,500 | EPS002 | 30 | $2,771,859 | $110,900 | CCF57 | 30 | $2,771,859 | $110,900 | 14-11 | 30 | $2,771,859 | $67,600 | 30 | $0 | $0 |
| 25 | CC | 1112474816 | PINILLA YESICA | 230301 | 30 | $2,430,120 | $388,900 | EPS012 | 30 | $2,430,120 | $97,300 | CCF57 | 30 | $2,430,120 | $97,300 | 14-11 | 30 | $2,430,120 | $59,200 | 30 | $0 | $0 |
| 26 | CC | 14677861 | ROJAS MIGUEL | 230201 | 29 | $2,565,100 | $410,500 | EPS012 | 29 | $2,565,100 | $102,700 | CCF57 | 29 | $2,565,100 | $102,700 | 14-11 | 29 | $2,565,100 | $62,500 | 29 | $0 | $0 |
| 27 | CC | 29182602 | ROSERO RUTH | 25-14 | 30 | $9,275,914 | $1,577,000 | EPS005 | 30 | $9,275,914 | $371,100 | CCF57 | 30 | $9,275,914 | $371,100 | 14-11 | 30 | $9,275,914 | $226,000 | 30 | $0 | $0 |
| 28 | CC | 6382462 | TRIVIÑO CESAR | 25-14 | 28 | $1,733,910 | $277,500 | EPS010 | 28 | $1,733,910 | $69,400 | CCF57 | 28 | $1,733,909 | $69,400 | 14-11 | 28 | $1,733,910 | $42,300 | 28 | $0 | $0 |
| 29 | CC | 1130673510 | VENTE INGRID | 25-14 | 30 | $3,800,000 | $608,000 | EPS005 | 30 | $3,800,000 | $152,000 | CCF57 | 30 | $3,800,000 | $152,000 | 14-11 | 30 | $3,800,000 | $92,600 | 30 | $0 | $0 |
| 30 | CC | 38565414 | VINASCO MARTHA | 230301 | 30 | $2,702,843 | $432,500 | EPS018 | 30 | $2,702,843 | $108,200 | CCF57 | 30 | $2,702,843 | $108,200 | 14-11 | 30 | $2,702,843 | $65,900 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 25 Afiliados)** | | | | | | $82,459,807 | $13,292,500 | | | $82,459,807 | $3,299,600 | | | $82,803,556 | $3,313,300 | | | $82,459,807 | $2,010,300 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $2,529,176 | $404,700 | | | $2,529,176 | $101,200 | | | $2,529,176 | $101,200 | | | $2,529,176 | $61,700 | | $0 | $0 |
| 31 | CC | 1000623623 | GUERRA MONICA | 25-14 | 30 | $2,529,176 | $404,700 | EPS017 | 30 | $2,529,176 | $101,200 | CCF24 | 30 | $2,529,176 | $101,200 | 14-11 | 30 | $2,529,176 | $61,700 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| 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 |
| Ciudad: CALI Depto: VALLE ( 24 Afiliados) | | | | | | $79,930,631 | $12,887,800 | | | $79,930,631 | $3,198,400 | | | $80,274,380 | $3,212,100 | | | $79,930,631 | $1,948,600 | | $0 | $0 |
| 32 | CC | 1144064872 | ABAD MADHAVI | 25-14 | 30 | $3,103,989 | $496,700 | EPS010 | 30 | $3,103,989 | $124,200 | CCF57 | 30 | $3,103,989 | $124,200 | 14-11 | 30 | $3,103,989 | $75,700 | 30 | $0 | $0 |
| 33 | CC | 1113651150 | BENITEZ ISABEL | 25-14 | 29 | $3,477,294 | $556,400 | EPS005 | 29 | $3,477,294 | $139,100 | CCF57 | 29 | $3,477,293 | $139,100 | 14-11 | 29 | $3,477,294 | $84,800 | 29 | $0 | $0 |
| 34 | CC | 1144190798 | BOHORQUEZ LEYDY | 230301 | 30 | $3,678,802 | $588,700 | EPS012 | 30 | $3,678,802 | $147,200 | CCF57 | 30 | $3,678,802 | $147,200 | 14-11 | 30 | $3,678,802 | $89,700 | 30 | $0 | $0 |
| 35 | CC | 78692357 | BUELVAS IDELGARDO | 25-14 | 23 | $2,848,566 | $455,800 | EPS010 | 23 | $2,848,566 | $114,000 | CCF57 | 23 | $2,848,565 | $114,000 | 14-11 | 23 | $2,848,566 | $69,400 | 23 | $0 | $0 |
| 36 | CC | 1113688233 | CADENA DIANA | 230301 | 30 | $2,529,176 | $404,700 | EPS037 | 30 | $2,529,176 | $101,200 | CCF57 | 30 | $2,529,176 | $101,200 | 14-11 | 30 | $2,529,176 | $61,700 | 30 | $0 | $0 |
| 37 | CC | 29663371 | CARREJO CLAUDIA | 230201 | 30 | $3,366,400 | $538,700 | EPS005 | 30 | $3,366,400 | $134,700 | CCF57 | 30 | $3,366,400 | $134,700 | 14-11 | 30 | $3,366,400 | $82,100 | 30 | $0 | $0 |
| 38 | CC | 29351997 | CASTAÑO YOIS | 230201 | 26 | $3,188,296 | $510,200 | EPS010 | 26 | $3,188,296 | $127,600 | CCF57 | 26 | $3,188,295 | $127,600 | 14-11 | 26 | $3,188,296 | $77,700 | 26 | $0 | $0 |
| 39 | CC | 94400374 | CHAVERRA JUAN | 25-14 | 30 | $3,678,802 | $588,700 | EPS018 | 30 | $3,678,802 | $147,200 | CCF57 | 30 | $3,678,802 | $147,200 | 14-11 | 30 | $3,678,802 | $89,700 | 30 | $0 | $0 |
| 40 | CC | 67010415 | GIRALDO ANA | 230201 | 28 | $3,433,549 | $549,400 | EPS005 | 28 | $3,433,549 | $137,400 | CCF57 | 28 | $3,433,549 | $137,400 | 14-11 | 28 | $3,433,549 | $83,700 | 28 | $0 | $0 |
| 41 | CC | 41962514 | GRUBERT ELIZABETH | 25-14 | 30 | $3,366,400 | $538,700 | EPS010 | 30 | $3,366,400 | $134,700 | CCF57 | 30 | $3,366,400 | $134,700 | 14-11 | 30 | $3,366,400 | $82,100 | 30 | $0 | $0 |
| 42 | CC | 1144149283 | GUAYACAN SANDRA | 230301 | 30 | $3,678,802 | $588,700 | EPS010 | 30 | $3,678,802 | $147,200 | CCF57 | 30 | $3,678,802 | $147,200 | 14-11 | 30 | $3,678,802 | $89,700 | 30 | $0 | $0 |
| 43 | CC | 31578454 | GUTIERREZ ANA | 230201 | 30 | $2,989,027 | $478,300 | EPS005 | 30 | $2,989,027 | $119,600 | CCF57 | 30 | $2,989,027 | $119,600 | 14-11 | 30 | $2,989,027 | $72,900 | 30 | $0 | $0 |
| 44 | CC | 1116445060 | HURTADO NELCY | 230301 | 28 | $1,328,600 | $212,600 | EPS005 | 28 | $1,328,600 | $53,200 | CCF57 | 28 | $1,672,354 | $66,900 | 14-11 | 28 | $1,328,600 | $32,400 | 28 | $0 | $0 |
| 45 | CC | 38613588 | LEYTON DIANA | 230201 | 26 | $3,188,296 | $510,200 | EPS010 | 26 | $3,188,296 | $127,600 | CCF57 | 26 | $3,188,295 | $127,600 | 14-11 | 26 | $3,188,296 | $77,700 | 26 | $0 | $0 |
| 46 | CC | 38600325 | MEDINA LINA | 25-14 | 30 | $3,496,960 | $559,600 | EPS010 | 30 | $3,496,960 | $139,900 | CCF57 | 30 | $3,496,960 | $139,900 | 14-11 | 30 | $3,496,960 | $85,200 | 30 | $0 | $0 |
| 47 | CC | 1062302023 | MINA CARLOS | 230201 | 30 | $2,840,400 | $454,500 | EPS005 | 30 | $2,840,400 | $113,700 | CCF57 | 30 | $2,840,400 | $113,700 | 14-11 | 30 | $2,840,400 | $69,200 | 30 | $0 | $0 |
| 48 | CC | 31643039 | MORALES NADIA | 25-14 | 30 | $3,496,960 | $559,600 | EPS002 | 30 | $3,496,960 | $139,900 | CCF57 | 30 | $3,496,960 | $139,900 | 14-11 | 30 | $3,496,960 | $85,200 | 30 | $0 | $0 |
| 49 | CC | 1151949363 | PRADO MAYERLIN | 25-14 | 30 | $3,103,989 | $496,700 | EPS037 | 30 | $3,103,989 | $124,200 | CCF57 | 30 | $3,103,989 | $124,200 | 14-11 | 30 | $3,103,989 | $75,700 | 30 | $0 | $0 |
| 50 | CC | 14467404 | PRECIADO ANDRES | 230301 | 30 | $2,950,560 | $472,100 | EPS005 | 30 | $2,950,560 | $118,100 | CCF57 | 30 | $2,950,560 | $118,100 | 14-11 | 30 | $2,950,560 | $71,900 | 30 | $0 | $0 |
| 51 | CC | 1143825647 | RENTERIA KETY | 25-14 | 25 | $9,757,834 | $1,658,900 | EPS010 | 25 | $9,757,834 | $390,400 | CCF57 | 25 | $9,757,833 | $390,400 | 14-11 | 25 | $9,757,834 | $237,800 | 25 | $0 | $0 |
| 52 | CC | 29684667 | ROSERO DIANA | 25-14 | 30 | $3,103,989 | $496,700 | EPS018 | 30 | $3,103,989 | $124,200 | CCF57 | 30 | $3,103,989 | $124,200 | 14-11 | 30 | $3,103,989 | $75,700 | 30 | $0 | $0 |
| 53 | CC | 1143847364 | RUIZ DANIELA | 25-14 | 30 | $1,954,364 | $312,700 | EPS005 | 30 | $1,954,364 | $78,200 | CCF57 | 30 | $1,954,364 | $78,200 | 14-11 | 30 | $1,954,364 | $47,700 | 30 | $0 | $0 |
| 54 | CC | 1130586450 | SALCEDO JEIMY | 230301 | 30 | $2,840,400 | $454,500 | EPS010 | 30 | $2,840,400 | $113,700 | CCF57 | 30 | $2,840,400 | $113,700 | 14-11 | 30 | $2,840,400 | $69,200 | 30 | $0 | $0 |
| 55 | CC | 1144169818 | TOVAR CAROL | 230301 | 30 | $2,529,176 | $404,700 | EPS002 | 30 | $2,529,176 | $101,200 | CCF57 | 30 | $2,529,176 | $101,200 | 14-11 | 30 | $2,529,176 | $61,700 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 7 ( 15 Afiliados)** | | | | | | $35,961,166 | $5,754,400 | | | $35,961,166 | $1,439,100 | | | $36,465,219 | $1,459,200 | | | $35,961,166 | $1,565,000 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 15 Afiliados) | | | | | | $35,961,166 | $5,754,400 | | | $35,961,166 | $1,439,100 | | | $36,465,219 | $1,459,200 | | | $35,961,166 | $1,565,000 | | $0 | $0 |
| 56 | CC | 38886307 | ASCUNTAR ANGELICA | 230301 | 19 | $1,519,130 | $243,100 | EPS005 | 19 | $1,519,130 | $60,800 | CCF57 | 19 | $1,519,130 | $60,800 | 14-11 | 19 | $1,519,130 | $66,100 | 19 | $0 | $0 |
| 57 | CC | 1107529752 | CAMPOS STEFANNI | 25-14 | 30 | $2,423,631 | $387,800 | EPS037 | 30 | $2,423,631 | $97,000 | CCF57 | 30 | $2,423,631 | $97,000 | 14-11 | 30 | $2,423,631 | $105,500 | 30 | $0 | $0 |
| 58 | CC | 1234989313 | CHIQUITO CRISTIAN | 25-14 | 30 | $2,314,400 | $370,400 | EPS002 | 30 | $2,314,400 | $92,600 | CCF57 | 30 | $2,314,400 | $92,600 | 14-11 | 30 | $2,314,400 | $100,700 | 30 | $0 | $0 |
| 59 | CC | 40992197 | CIFUENTES MARCELA | 25-14 | 18 | $3,268,848 | $523,100 | EPS005 | 18 | $3,268,848 | $130,800 | CCF57 | 18 | $3,268,847 | $130,800 | 14-11 | 18 | $3,268,848 | $142,200 | 18 | $0 | $0 |
| 60 | CC | 1114825690 | COSSIO YESMARIAN | 231001 | 28 | $1,930,577 | $308,900 | EPS005 | 28 | $1,930,577 | $77,300 | CCF57 | 28 | $1,930,577 | $77,300 | 14-11 | 28 | $1,930,577 | $84,000 | 28 | $0 | $0 |
| 61 | CC | 1113680706 | GIRALDO ANGEL | 230301 | 21 | $1,827,789 | $292,500 | EPS005 | 21 | $1,827,789 | $73,200 | CCF57 | 21 | $1,827,789 | $73,200 | 14-11 | 21 | $1,827,789 | $79,600 | 21 | $0 | $0 |
| 62 | CC | 31657189 | GOMEZ KAREN | 25-14 | 30 | $3,678,802 | $588,700 | EPS010 | 30 | $3,678,802 | $147,200 | CCF57 | 30 | $3,678,802 | $147,200 | 14-11 | 30 | $3,678,802 | $160,100 | 30 | $0 | $0 |
| 63 | CC | 1107068031 | LARROTTA CRISTIAN | 25-14 | 30 | $1,893,600 | $303,000 | EPS012 | 30 | $1,893,600 | $75,800 | CCF57 | 30 | $1,893,600 | $75,800 | 14-11 | 30 | $1,893,600 | $82,400 | 30 | $0 | $0 |
| 64 | CC | 1113514228 | LUNA JOHNNATAN | 25-14 | 21 | $2,065,392 | $330,500 | EPS037 | 21 | $2,065,392 | $82,700 | CCF57 | 21 | $2,569,446 | $102,800 | 14-11 | 21 | $2,065,392 | $89,900 | 21 | $0 | $0 |
| 65 | CC | 1113634299 | QUIÑONES ALEXA | 230301 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF57 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $108,800 | 30 | $0 | $0 |
| 66 | CC | 6550851 | QUINTERO JOSE | 230201 | 30 | $2,700,000 | $432,000 | EPS018 | 30 | $2,700,000 | $108,000 | CCF57 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | $117,500 | 30 | $0 | $0 |
| 67 | CC | 1144193260 | RENDON KATHERIN | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $62,000 | 30 | $0 | $0 |
| 68 | CC | 1112458494 | ROJAS FHANNOR | 230301 | 30 | $3,678,802 | $588,700 | EPS018 | 30 | $3,678,802 | $147,200 | CCF57 | 30 | $3,678,802 | $147,200 | 14-11 | 30 | $3,678,802 | $160,100 | 30 | $0 | $0 |
| 69 | CC | 1144135260 | VILLADA YURLEY | 25-14 | 30 | $3,200,000 | $512,000 | EPS010 | 30 | $3,200,000 | $128,000 | CCF57 | 30 | $3,200,000 | $128,000 | 14-11 | 30 | $3,200,000 | $139,200 | 30 | $0 | $0 |
| 70 | CC | 1053805696 | ZULUAGA JESSICA | 231001 | 30 | $1,536,695 | $245,900 | EPS010 | 30 | $1,536,695 | $61,500 | CCF57 | 30 | $1,536,695 | $61,500 | 14-11 | 30 | $1,536,695 | $66,900 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 8 ( 6 Afiliados)** | | | | | | $16,267,719 | $2,603,200 | | | $16,267,719 | $651,000 | | | $16,267,719 | $651,000 | | | $16,267,719 | $1,132,600 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 6 Afiliados) | | | | | | $16,267,719 | $2,603,200 | | | $16,267,719 | $651,000 | | | $16,267,719 | $651,000 | | | $16,267,719 | $1,132,600 | | $0 | $0 |
| 71 | CC | 94550177 | ARISTIZABAL ANDRES | 25-14 | 30 | $3,103,989 | $496,700 | EPS010 | 30 | $3,103,989 | $124,200 | CCF57 | 30 | $3,103,989 | $124,200 | 14-11 | 30 | $3,103,989 | $216,100 | 30 | $0 | $0 |
| 72 | CC | 1062316103 | DIAZ LUIS | 230301 | 30 | $3,600,000 | $576,000 | EPS037 | 30 | $3,600,000 | $144,000 | CCF57 | 30 | $3,600,000 | $144,000 | 14-11 | 30 | $3,600,000 | $250,600 | 30 | $0 | $0 |
| 73 | CC | 1105792018 | QUIROGA DUVAN | 230301 | 30 | $2,598,154 | $415,800 | EPS010 | 30 | $2,598,154 | $104,000 | CCF57 | 30 | $2,598,154 | $104,000 | 14-11 | 30 | $2,598,154 | $180,900 | 30 | $0 | $0 |
| 74 | CC | 29117091 | REBOLLEDO JOHANNA | 25-14 | 30 | $2,598,154 | $415,800 | EPS005 | 30 | $2,598,154 | $104,000 | CCF57 | 30 | $2,598,154 | $104,000 | 14-11 | 30 | $2,598,154 | $180,900 | 30 | $0 | $0 |
| 75 | CC | 1144163609 | REBOLLEDO LUIS | 230201 | 18 | $1,704,240 | $272,700 | EPS002 | 18 | $1,704,240 | $68,200 | CCF57 | 18 | $1,704,240 | $68,200 | 14-11 | 18 | $1,704,240 | $118,700 | 18 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| 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 |
| 76 | CC | 32908999 | VALDELAMAR VANESSA | 230201 | 30 | $2,663,182 | $426,200 | EPS002 | 30 | $2,663,182 | $106,600 | CCF57 | 30 | $2,663,182 | $106,600 | 14-11 | 30 | $2,663,182 | $185,400 | 30 | $0 | $0 |
| **Total** | **Afiliados( 56)** | | | | | **$176,496,870** | **$28,453,000** | | | **$176,496,870** | **$7,055,400** | | | **$176,703,101** | **$7,026,600** | | | **$176,496,870** | **$5,451,800** | | **$0** | **$0** |

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 805017589 | 0 | INTERSALUD OCUPACIONAL S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL 5 | AV 6B #25N -30 | CALI-VALLE | 6673252 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1789438998 | 9491474107 | E | 2025/09/19 | 2025/09/19 | BANCO DAVIVIENDA | 0 | $47,986,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 56 | $28,453,000 | $0 | $0 | $28,453,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $987,400 | $0 | $0 | $987,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 27 | $15,515,400 | $0 | $0 | $15,515,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $6,724,900 | $0 | $0 | $6,724,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $5,225,300 | $0 | $0 | $5,225,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 56 | $5,451,800 | $0 | $0 | $5,451,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 56 | $5,451,800 | $0 | $0 | $5,451,800 |
| CCF (ADMINISTRADORAS: 2) | | | | 56 | $7,026,600 | $0 | $0 | $7,026,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 55 | $6,925,400 | $0 | $0 | $6,925,400 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $101,200 | $0 | $0 | $101,200 |
| EPS (ADMINISTRADORAS: 7) | | | | 56 | $7,055,400 | $0 | $0 | $7,055,400 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 4 | $424,900 | $0 | $0 | $424,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 16 | $2,277,200 | $0 | $0 | $2,277,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $101,200 | $0 | $0 | $101,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $562,300 | $0 | $0 | $562,300 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 6 | $739,200 | $0 | $0 | $739,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $664,900 | $0 | $0 | $664,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 18 | $2,285,700 | $0 | $0 | $2,285,700 |
| **TOTAL** | | | | **56** | **$47,986,800** | **$0** | **$0** | **$47,986,800** |