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 901066064 | 3 | EMPRESAS PUBLICAS DE APARTADO S.A.S ESP | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 100 103A 02 | APARTADO-ANTIOQUIA | 8289400 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-09 | 2025-10 | 1859699542 | 9493302975 | E | 2025/10/16 | 2025/10/17 | BANCOLOMBIA | | $7,520,400 |

**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 | 39319840 | LARA YACELIS | 25-14 | 30 | $5,096,689 | $815,500 | EPS037 | 30 | $5,096,689 | $203,900 | CCF03 | 30 | $5,096,689 | $203,900 | 14-23 | 30 | $5,096,689 | $124,200 | 30 | $0 | $0 |
| 2 | CC | 1027954898 | LAVERDE JAIME | 231001 | 30 | $8,408,453 | $1,429,600 | EPS010 | 30 | $8,408,453 | $336,400 | CCF03 | 30 | $8,408,453 | $336,400 | 14-23 | 30 | $8,408,453 | $204,900 | 30 | $0 | $0 |
| 3 | CC | 11036511 | ORTEGA JIMMY | 230201 | 30 | $4,806,802 | $769,100 | EPS010 | 30 | $4,806,802 | $192,300 | CCF03 | 30 | $4,806,802 | $192,300 | 14-23 | 30 | $4,806,802 | $117,100 | 30 | $0 | $0 |
| 4 | CC | 39411897 | PADILLA ARNOLYS | 230201 | 30 | $2,785,752 | $445,800 | EPS010 | 30 | $2,785,752 | $111,500 | CCF03 | 30 | $2,785,752 | $111,500 | 14-23 | 30 | $2,785,752 | $67,900 | 30 | $0 | $0 |
| 5 | CC | 8322919 | PULGARIN ALBEIRO | 230301 | 30 | $1,423,500 | $227,800 | EPS040 | 30 | $1,423,500 | $57,000 | CCF03 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 6 | CC | 8321821 | QUINTANA JORGE | 230301 | 30 | $1,779,375 | $284,700 | EPS040 | 30 | $1,779,375 | $71,200 | CCF03 | 30 | $1,779,375 | $71,200 | 14-23 | 30 | $1,779,375 | $43,400 | 30 | $0 | $0 |
| 7 | CC | 1028028957 | RAMIREZ LAURA | 230201 | 30 | $3,804,920 | $608,800 | EPS037 | 30 | $3,804,920 | $152,200 | CCF03 | 30 | $3,804,920 | $152,200 | 14-23 | 30 | $3,804,920 | $92,700 | 30 | $0 | $0 |
| **Total** | **Afiliados( 7)** | | | | | **$28,105,491** | **$4,581,300** | | | **$28,105,491** | **$1,124,500** | | | **$28,105,491** | **$1,124,500** | | | **$28,105,491** | **$684,900** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 7 | $4,581,300 | $0 | $4,584,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $1,429,600 | $0 | $1,430,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $815,500 | $0 | $816,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $512,500 | $0 | $512,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,823,700 | $0 | $1,824,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $684,900 | $0 | $685,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 7 | $684,900 | $0 | $685,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $1,124,500 | $0 | $1,125,200 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 7 | $1,124,500 | $0 | $1,125,200 |
| EPS (ADMINISTRADORAS: 3) | | | | 7 | $1,124,500 | $0 | $1,125,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $640,200 | $0 | $640,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $356,100 | $0 | $356,400 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $128,200 | $0 | $128,300 |
| TOTAL | | | | 7 | $7,515,200 | $0 | $7,520,400 |



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