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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1359234335	9483381059	E	2025/03/25	2025/03/25	BANCO CAJA SOCIAL	0	$3,051,700

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	1192785433	CAICEDO MORENO KAREN JHOANA	230201	14	$664,300	$106,300	ESSC62	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	14	$664,300	$106,300	EPS041	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	14	$664,300	$106,300	EPS010	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	14	$664,300	$106,300	EPS005	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	14	$664,300	$106,300	EPS012	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	14	$664,300	$106,300	EPS010	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	14	$664,300	$106,300	EPS005	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	14	$664,300	$106,300	EPS005	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
9	CC	1144212944	MURILLO MORENO WINNIES DANIELA	230301	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	$3,800	15	$711,750	$35,700
10	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	14	$664,300	$106,300	EPS005	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
11	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	14	$664,300	$106,300	EPS010	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
12	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	14	$664,300	$106,300	EPS018	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$664,300	$33,300
Total	**Afiliados(12)**					**$8,019,050**	**$1,283,200**			**$8,019,050**	**$1,003,100**			**$8,019,050**	**$321,100**			**$8,019,050**	**$42,300**		**$8,019,050**	**$402,000**

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1464457754	9485784191	E	2025/04/24	2025/05/07	BANCO CAJA SOCIAL	13	$6,555,000

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	1192785433	CAICEDO MORENO KAREN JHOANA	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1144212944	MURILLO MORENO WINNIES DANIELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(12)**			**$17,082,000**	**$2,733,600**			**$17,082,000**	**$2,136,000**			**$17,082,000**	**$684,000**			**$17,082,000**	**$90,000**		**$17,082,000**	**$855,600**

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1516140659	9486878900	E	2025/05/23	2025/05/30	BANCO CAJA SOCIAL	7	$6,003,900

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	1192785433	CAICEDO MORENO KAREN JHOANA	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1144212944	MURILLO MORENO WINNIES DANIELA	230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$47,450	$2,500
10	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total	**Afiliados(12)**					**$15,705,950**	**$2,513,400**			**$15,705,950**	**$1,964,000**			**$15,705,950**	**$628,900**			**$15,705,950**	**$82,800**		**$15,705,950**	**$786,800**

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	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	1574597166	9487658886	E	2025/06/25	2025/06/24	BANCO CAJA SOCIAL	0	$5,957,600

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	1192785433	CAICEDO MORENO KAREN JHOANA	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total	**Afiliados(11)**					$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1696229428	9490237707	E	2025/07/22	2025/08/12	BANCO CAJA SOCIAL	21	$6,036,900

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: COLEGIO FRAY LUIS FERRER (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300
Centro de Trabajo: 1 (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300
Ciudad: CALI Depto: VALLE (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300
1	CC	1192785433	CAICEDO KAREN	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO SAIDA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO LUIS	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO ANDRES	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO OSCAR	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO CLARA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1087200296	PEREA KELY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1005875821	REYES MANOLO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1059786408	VALENCIA LIZA	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(11)**			**$15,658,500**	**$2,505,800**			**$15,658,500**	**$1,958,000**			**$15,658,500**	**$627,000**			**$15,658,500**	**$82,500**		**$15,658,500**	**$784,300**

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

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: COLEGIO FRAY LUIS FERRER (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
Centro de Trabajo: 1 (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
Ciudad: CALI Depto: VALLE (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
1	CC	1192785433	CAICEDO MORENO KAREN JHOANA	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1144212944	MURILLO MORENO WINNIES DANIELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(12)**			$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1956338655	9495387601	E	2025/11/26	2025/11/26	BANCO CAJA SOCIAL	0	$6,499,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,733,600	$0	$0	$2,733,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	9	$2,050,200	$0	$0	$2,050,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				12	$90,000	$0	$0	$90,000
ARL SURA	14-11	890,903,790	5	12	$90,000	$0	$0	$90,000
CCF (ADMINISTRADORAS: 1)				12	$684,000	$0	$0	$684,000
COMFANDI	CCF57	890,303,208	5	12	$684,000	$0	$0	$684,000
EPS (ADMINISTRADORAS: 5)				12	$2,136,000	$0	$0	$2,136,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$178,000	$0	$0	$178,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$0	$0	$534,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	6	$1,068,000	$0	$0	$1,068,000
ICBF (ADMINISTRADORAS: 1)				12	$513,600	$0	$0	$513,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$513,600	$0	$0	$513,600
SENA (ADMINISTRADORAS: 1)				12	$342,000	$0	$0	$342,000
SENA	PASENA	899,999,034	1	12	$342,000	$0	$0	$342,000
TOTAL				**12**	**$6,499,200**	**$0**	**$0**	**$6,499,200**

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

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	1881824874	9493969981	E	2025/10/23	2025/10/27	BANCO CAJA SOCIAL	4	$6,515,900

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: COLEGIO FRAY LUIS FERRER (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
Centro de Trabajo: 1 (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
Ciudad: CALI Depto: VALLE (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
1	CC	1192785433	CAICEDO KAREN	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO SAIDA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO LUIS	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO ANDRES	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO OSCAR	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO CLARA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1144212944	MURILLO WINNIES	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1087200296	PEREA KELY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1005875821	REYES MANOLO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	1059786408	VALENCIA LIZA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(12)**			$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

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	1703109271	9490333569	E	2025/08/26	2025/08/15	BANCO CAJA SOCIAL	0	$5,957,600

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
Sucursal: COLEGIO FRAY LUIS FERRER (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300
Centro de Trabajo: 1 (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300
Ciudad: CALI Depto: VALLE (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300
1	CC	1192785433	CAICEDO KAREN	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO SAIDA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO LUIS	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO ANDRES	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO OSCAR	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO CLARA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1087200296	PEREA KELY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1005875821	REYES MANOLO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1059786408	VALENCIA LIZA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(11)**			$15,658,500	$2,505,800			$15,658,500	$1,958,000			$15,658,500	$627,000			$15,658,500	$82,500		$15,658,500	$784,300

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

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	1810488060	9492618999	E	2025/09/22	2025/09/29	BANCO CAJA SOCIAL	7	$6,528,500

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	1192785433	CAICEDO MORENO KAREN JHOANA	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1144212944	MURILLO MORENO WINNIES DANIELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(12)**			**$17,082,000**	**$2,733,600**			**$17,082,000**	**$2,136,000**			**$17,082,000**	**$684,000**			**$17,082,000**	**$90,000**		**$17,082,000**	**$855,600**

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 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

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: COLEGIO FRAY LUIS FERRER (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
Centro de Trabajo: 1 (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
Ciudad: CALI Depto: VALLE (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600
1	CC	1192785433	CAICEDO MORENO KAREN JHOANA	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	1111786900	CAICEDO RIASCOS SAIDA GISELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
3	CC	1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1062296381	CHOCO BONILLA ANDRES FELIPE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	14478241	HURTADO AMU OSCAR AURELIO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	31538712	MONTOYA MUÑOZ NAYIBER	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
7	CC	67007520	MORENO RINCON CLARA AIDEE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	94454708	MURILLO MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1144212944	MURILLO MORENO WINNIES DANIELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
10	CC	1087200296	PEREA CAMPAZ KELY YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
11	CC	1005875821	REYES MONTAÑO MANOLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
12	CC	1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total			**Afiliados(12)**			$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$684,000			$17,082,000	$90,000		$17,082,000	$855,600

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1956394131	9495393141	E	2025/12/23	2025/11/26	BANCO CAJA SOCIAL	0	$6,499,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,733,600	$0	$0	$2,733,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	9	$2,050,200	$0	$0	$2,050,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				12	$90,000	$0	$0	$90,000
ARL SURA	14-11	890,903,790	5	12	$90,000	$0	$0	$90,000
CCF (ADMINISTRADORAS: 1)				12	$684,000	$0	$0	$684,000
COMFANDI	CCF57	890,303,208	5	12	$684,000	$0	$0	$684,000
EPS (ADMINISTRADORAS: 5)				12	$2,136,000	$0	$0	$2,136,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$178,000	$0	$0	$178,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$0	$0	$534,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	6	$1,068,000	$0	$0	$1,068,000
ICBF (ADMINISTRADORAS: 1)				12	$513,600	$0	$0	$513,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$513,600	$0	$0	$513,600
SENA (ADMINISTRADORAS: 1)				12	$342,000	$0	$0	$342,000
SENA	PASENA	899,999,034	1	12	$342,000	$0	$0	$342,000
TOTAL				**12**	**$6,499,200**	**$0**	**$0**	**$6,499,200**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$1,283,200	$0	$0	$1,283,200
COLFONDOS	231001	800,227,940	6	1	$106,300	$0	$0	$106,300
PORVENIR	230301	800,224,808	8	9	$964,300	$0	$0	$964,300
PROTECCION	230201	800,229,739	0	2	$212,600	$0	$0	$212,600
ARL (ADMINISTRADORAS: 1)				12	$42,300	$0	$0	$42,300
ARL SURA	14-11	890,903,790	5	12	$42,300	$0	$0	$42,300
CCF (ADMINISTRADORAS: 1)				12	$321,100	$0	$0	$321,100
COMFANDI	CCF57	890,303,208	5	12	$321,100	$0	$0	$321,100
EPS (ADMINISTRADORAS: 6)				12	$1,003,100	$0	$0	$1,003,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$83,100	$0	$0	$83,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$83,100	$0	$0	$83,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$249,300	$0	$0	$249,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$83,100	$0	$0	$83,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$83,100	$0	$0	$83,100
SANITAS	EPS005	800,251,440	6	5	$421,400	$0	$0	$421,400
ICBF (ADMINISTRADORAS: 1)				12	$241,400	$0	$0	$241,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$241,400	$0	$0	$241,400
SENA (ADMINISTRADORAS: 1)				12	$160,600	$0	$0	$160,600
SENA	PASENA	899,999,034	1	12	$160,600	$0	$0	$160,600
TOTAL				**12**	**$3,051,700**	**$0**	**$0**	**$3,051,700**