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 890303448	6	E.S.E HOSPITAL GERIATRICO ANCIANATO SAN MIGUEL	B - MENOS DE 200 COTIZANTES	E.S.EHOSPITALGERIATRICO YANCIANTOSANMIGUEL	Carrera 70 2 A 04	CALI-VALLE	3396137	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	1699091845	9490277849	E	2025/08/13	2025/08/13	BANCO POPULAR	0	$28,014,000

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
Sucursal: E.S.EHOSPITALGERIATRICOYANCIANTOSANMIGUEL (15 Afiliados)						$58,956,558	$9,722,000			$76,682,083	$9,586,000			$76,251,298	$3,050,600			$76,682,083	$1,841,400		$76,251,298	$3,814,000
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)						$22,174,600	$3,651,300			$22,174,600	$2,772,100			$22,372,462	$895,000			$22,174,600	$540,500		$22,372,462	$1,119,100
Ciudad: CALI Depto: VALLE (5 Afiliados)						$22,174,600	$3,651,300			$22,174,600	$2,772,100			$22,372,462	$895,000			$22,174,600	$540,500		$22,372,462	$1,119,100
1	CC	1144030449	DIAZ FRANCY	25-14	30	$10,305,840	$1,752,200	EPS010	30	$10,305,840	$1,288,300	CCF57	30	$10,305,840	$412,300	14-4	30	$10,305,840	$251,100	30	$10,305,840	$515,400
2	CC	94371364	GARCIA CARLOS	25-14	30	$4,212,383	$674,000	EPS005	30	$4,212,383	$526,600	CCF57	30	$4,212,383	$168,500	14-4	30	$4,212,383	$102,700	30	$4,212,383	$210,700
3	CC	1116247050	ORTIZ SINDY	230201	30	$4,212,383	$674,000	EPS018	30	$4,212,383	$526,600	CCF57	30	$4,212,383	$168,500	14-4	30	$4,212,383	$102,700	30	$4,212,383	$210,700
4	CC	66813688	RAMIREZ AMPARO	25-14	30	$1,878,542	$300,600	EPS018	30	$1,878,542	$234,900	CCF57	30	$1,977,473	$79,100	14-4	30	$1,878,542	$45,800	30	$1,977,473	$99,000
5	CC	16892920	RODRIGUEZ JOSE	25-14	30	$1,565,452	$250,500	EPS018	30	$1,565,452	$195,700	CCF57	30	$1,664,383	$66,600	14-4	30	$1,565,452	$38,200	30	$1,664,383	$83,300
Centro de Trabajo: PRINCIPAL (10 Afiliados)						$36,781,958	$6,070,700			$54,507,483	$6,813,900			$53,878,836	$2,155,600			$54,507,483	$1,300,900		$53,878,836	$2,694,900
Ciudad: CALI Depto: VALLE (10 Afiliados)						$36,781,958	$6,070,700			$54,507,483	$6,813,900			$53,878,836	$2,155,600			$54,507,483	$1,300,900		$53,878,836	$2,694,900
6	CC	1006341547	ARDILA LUISA	230201	30	$4,212,383	$674,000	EPS005	30	$4,212,383	$526,600	CCF57	30	$4,212,383	$168,500	14-4	30	$4,212,383	$102,700	30	$4,212,383	$210,700
7	CC	94455846	CANO MANUEL	230301	30	$1,825,727	$292,200	EPS010	30	$1,825,727	$228,300	CCF57	30	$1,924,658	$77,000	14-4	30	$1,825,727	$44,500	30	$1,924,658	$96,300
8	CC	66862599	ERAZO LYDA	25-14	30	$3,250,176	$520,100	EPS018	30	$3,250,176	$406,300	CCF57	30	$3,349,107	$134,000	14-4	30	$3,250,176	$79,200	30	$3,349,107	$167,500
9	CC	16289321	ERAZO OSCAR	25-14	30	$10,305,840	$1,752,200	EPS005	30	$10,305,840	$1,288,300	CCF57	30	$10,305,840	$412,300	14-4	30	$10,305,840	$251,100	30	$10,305,840	$515,400
10	CC	1144148202	LOAIZA ANGGY	25-14	30	$2,358,951	$377,500	EPS005	30	$2,358,951	$294,900	CCF57	30	$2,457,882	$98,400	14-4	30	$2,358,951	$57,500	30	$2,457,882	$123,000
11	CC	66982551	MOLINA DIANA	25-14	25	$7,020,636	$1,193,800	EPS010	25	$7,020,636	$877,600	CCF57	25	$7,020,636	$280,900	14-4	25	$7,020,636	$171,100	25	$7,020,636	$351,200
12	CC	66982551	MOLINA DIANA	25-14	5	$1,123,302	$191,200	EPS010	5	$1,123,302	$140,500	CCF57	0	$0	$0	14-4	5	$1,123,302	$0	0	$0	$0
13	CC	25588181	RIVERA FALCONERY	25-14	30	$2,263,522	$362,200	EPS037	30	$2,263,522	$283,000	CCF57	30	$2,362,453	$94,500	14-4	30	$2,263,522	$55,200	30	$2,362,453	$118,200
14	CC	16625488	SUAREZ HAROLD		0	$0	$0	EPS005	30	$17,725,525	$2,215,700	CCF57	30	$17,725,525	$709,100	14-4	30	$17,725,525	$431,800	30	$17,725,525	$886,400
15	CC	29124589	TRUJILLO HEYBBY	25-14	30	$2,855,969	$457,000	EPS010	30	$2,855,969	$357,000	CCF57	30	$2,855,969	$114,300	14-4	30	$2,855,969	$69,600	30	$2,855,969	$142,900
16	CC	5233041	VELASQUEZ FRANCISCO	231001	30	$1,565,452	$250,500	EPS037	30	$1,565,452	$195,700	CCF57	30	$1,664,383	$66,600	14-4	30	$1,565,452	$38,200	30	$1,664,383	$83,300
Total			**Afiliados(15)**			$58,956,558	$9,722,000			$76,682,083	$9,586,000			$76,251,298	$3,050,600			$76,682,083	$1,841,400		$76,251,298	$3,814,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$9,722,000	$0	$0	$9,722,000
COLFONDOS	231001	800,227,940	6	1	$250,500	$0	$0	$250,500
COLPENSIONES	25-14	900,336,004	7	10	$7,831,300	$0	$0	$7,831,300
PORVENIR	230301	800,224,808	8	1	$292,200	$0	$0	$292,200
PROTECCION	230201	800,229,739	0	2	$1,348,000	$0	$0	$1,348,000
ARL (ADMINISTRADORAS: 1)				15	$1,841,400	$0	$0	$1,841,400
COLPATRIA ARP	14-4	860,002,183	9	15	$1,841,400	$0	$0	$1,841,400
CCF (ADMINISTRADORAS: 1)				15	$3,050,600	$0	$0	$3,050,600
COMFANDI	CCF57	890,303,208	5	15	$3,050,600	$0	$0	$3,050,600
EPS (ADMINISTRADORAS: 4)				15	$9,586,000	$0	$0	$9,586,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,891,700	$0	$0	$2,891,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$478,700	$0	$0	$478,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,363,500	$0	$0	$1,363,500
SANITAS	EPS005	800,251,440	6	5	$4,852,100	$0	$0	$4,852,100
ICBF (ADMINISTRADORAS: 1)				15	$2,288,200	$0	$0	$2,288,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$2,288,200	$0	$0	$2,288,200
SENA (ADMINISTRADORAS: 1)				15	$1,525,800	$0	$0	$1,525,800
SENA	PASENA	899,999,034	1	15	$1,525,800	$0	$0	$1,525,800
TOTAL				15	$28,014,000	$0	$0	$28,014,000

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