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 860007314	1	SIERVAS DE CRISTO SACERDOTE	B - MENOS DE 200 COTIZANTES	SIERVAS DE CRISTO	CALLE 15 # 5 - 22	CARTAGO-VALLE	2142673	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	262727721	9504029296	E	2026/05/06	2026/04/29	BANCO CAJA SOCIAL	0	$14,320,000

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: SIERVAS DE CRISTO (18 Afiliados)						$37,413,175	$5,986,700			$37,413,175	$4,677,200			$37,413,175	$1,462,000			$37,413,175	$366,100		$36,537,722	$1,828,000
Centro de Trabajo: RIESGO 2 (18 Afiliados)						$37,413,175	$5,986,700			$37,413,175	$4,677,200			$37,413,175	$1,462,000			$37,413,175	$366,100		$36,537,722	$1,828,000
Ciudad: CARTAGO Depto: VALLE (18 Afiliados)						$37,413,175	$5,986,700			$37,413,175	$4,677,200			$37,413,175	$1,462,000			$37,413,175	$366,100		$36,537,722	$1,828,000
1	CC	52965196	ALAYON SANDRA	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	$23,000	30	$2,200,000	$110,000
2	CC	16234054	ARIAS LUIS	231001	30	$2,079,996	$332,800	EPS010	30	$2,079,996	$260,000	CCF57	30	$2,079,996	$83,200	14-11	30	$2,079,996	$21,800	30	$2,079,996	$104,000
3	CC	1112626020	BEDOYA JOSE	230301	30	$2,825,000	$452,000	ESSC24	30	$2,825,000	$353,200	CCF57	30	$2,825,000	$113,000	14-11	30	$2,825,000	$29,500	30	$2,825,000	$141,300
4	CC	52066459	CARDONA MARIA	25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	$27,200	30	$2,600,000	$130,000
5	CC	52408355	CARDONA MARY	230301	24	$1,667,737	$266,900	EPS005	24	$1,667,737	$208,500	CCF57	24	$1,667,737	$66,800	14-11	24	$1,667,737	$17,500	24	$1,667,737	$83,500
6	CC	30330567	CASTRILLON MARCELA	25-14	15	$875,453	$140,100	EPS010	15	$875,453	$109,500	CCF57	15	$875,453	$0	14-11	15	$875,453	$0	15	$0	$0
7	CC	30330567	CASTRILLON MARCELA	25-14	15	$1,167,934	$186,900	EPS010	15	$1,167,934	$146,000	CCF57	15	$1,167,934	$46,800	14-11	15	$1,167,934	$12,200	15	$1,167,934	$58,500
8	CC	1112787738	CASTRO LINA	230201	6	$659,773	$105,600	EPS018	6	$659,773	$82,500	CCF57	6	$659,773	$26,400	14-11	6	$659,773	$6,900	6	$659,773	$33,000
9	CC	1112775375	CIFUENTES NATALIA	230201	30	$2,499,019	$399,900	EPS005	30	$2,499,019	$312,400	CCF57	30	$2,499,019	$100,000	14-11	30	$2,499,019	$26,100	30	$2,499,019	$125,000
10	CC	31426495	GOMEZ PAULA	230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$20,900	30	$2,000,000	$100,000
11	CC	24399002	GONZALEZ CLAUDIA	25-14	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	$27,200	30	$2,600,000	$130,000
12	CC	28019940	MOSQUERA MARIA	230201	15	$958,909	$153,500	EPS037	15	$958,909	$119,900	CCF57	15	$958,909	$38,400	14-11	15	$958,909	$10,100	15	$958,909	$48,000
13	CC	28019940	MOSQUERA MARIA	230201	15	$900,000	$144,000	EPS037	15	$900,000	$112,500	CCF57	15	$900,000	$36,000	14-11	15	$900,000	$0	15	$900,000	$45,000
14	CC	1112778957	MOSQUERA YULIANA	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
15	CC	31497689	PEREZ OFELIA	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
16	CC	1112774378	PULGARIN ESTEFANIA	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	$27,200	30	$2,600,000	$130,000
17	CC	1112762094	RIVERA MARTHA	230301	30	$2,260,000	$361,600	EPS018	30	$2,260,000	$282,500	CCF57	30	$2,260,000	$90,400	14-11	30	$2,260,000	$23,600	30	$2,260,000	$113,000
18	CC	1006292830	RODRIGUEZ MARILUZ	230201	30	$1,954,647	$312,800	EPS005	30	$1,954,647	$244,400	CCF57	30	$1,954,647	$78,200	14-11	30	$1,954,647	$20,500	30	$1,954,647	$97,800
19	CC	1112766126	ROJAS VICTORIA	231001	30	$2,113,422	$338,200	EPS041	30	$2,113,422	$264,200	CCF57	30	$2,113,422	$84,600	14-11	30	$2,113,422	$22,100	30	$2,113,422	$105,800
20	CC	1010015738	VELEZ DANIELA	25-14	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF57	11	$641,999	$25,700	14-11	11	$641,999	$0	11	$641,999	$32,200
21	CC	1010015738	VELEZ DANIELA	25-14	19	$1,307,476	$209,200	EPS037	19	$1,307,476	$163,500	CCF57	19	$1,307,476	$52,300	14-11	19	$1,307,476	$13,700	19	$1,307,476	$65,500
Total			**Afiliados(18)**			$37,413,175	$5,986,700			$37,413,175	$4,677,200			$37,413,175	$1,462,000			$37,413,175	$366,100		$36,537,722	$1,828,000

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,986,700	$0	$0	$5,986,700
COLFONDOS	231001	800,227,940	6	2	$671,000	$0	$0	$671,000
COLPENSIONES	25-14	900,336,004	7	6	$2,031,400	$0	$0	$2,031,400
PORVENIR	230301	800,224,808	8	6	$2,168,500	$0	$0	$2,168,500
PROTECCION	230201	800,229,739	0	4	$1,115,800	$0	$0	$1,115,800
ARL (ADMINISTRADORAS: 1)				18	$366,100	$0	$0	$366,100
ARL SURA	14-11	890,903,790	5	18	$366,100	$0	$0	$366,100
CCF (ADMINISTRADORAS: 1)				18	$1,462,000	$0	$0	$1,462,000
COMFANDI	CCF57	890,303,208	5	18	$1,462,000	$0	$0	$1,462,000
EPS (ADMINISTRADORAS: 6)				18	$4,677,200	$0	$0	$4,677,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$572,100	$0	$0	$572,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$840,500	$0	$0	$840,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$695,100	$0	$0	$695,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$264,200	$0	$0	$264,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$615,000	$0	$0	$615,000
SANITAS	EPS005	800,251,440	6	6	$1,690,300	$0	$0	$1,690,300
ICBF (ADMINISTRADORAS: 1)				18	$1,096,800	$0	$0	$1,096,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$1,096,800	$0	$0	$1,096,800
SENA (ADMINISTRADORAS: 1)				18	$731,200	$0	$0	$731,200
SENA	PASENA	899,999,034	1	18	$731,200	$0	$0	$731,200
TOTAL				**18**	**$14,320,000**	**$0**	**$0**	**$14,320,000**