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
2026-05	2026-06	345552344	9505645273	E	2026/06/03	2026/05/29	BANCO CAJA SOCIAL	0	$14,390,700

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
Sucursal: SIERVAS DE CRISTO (17 Afiliados)					$37,692,052	$6,031,400			$37,692,052	$4,712,400			$37,692,052	$1,452,100			$37,692,052	$379,400		$36,291,327	$1,815,400
Centro de Trabajo: RIESGO 2 (17 Afiliados)					$37,692,052	$6,031,400			$37,692,052	$4,712,400			$37,692,052	$1,452,100			$37,692,052	$379,400		$36,291,327	$1,815,400
Ciudad: CARTAGO Depto: VALLE (17 Afiliados)					$37,692,052	$6,031,400			$37,692,052	$4,712,400			$37,692,052	$1,452,100			$37,692,052	$379,400		$36,291,327	$1,815,400
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	15	$1,033,034	$165,300	EPS010	15	$1,033,034	$129,200	CCF57	15	$1,033,034	$41,400	14-11	15	$1,033,034	$10,800	15	$1,033,034	$51,700
3	CC	16234054	ARIAS LUIS	231001	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
4	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
5	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
6	CC	30330567	CASTRILLON MARCELA	25-14	28	$2,038,478	$326,200	EPS010	28	$2,038,478	$254,900	CCF57	28	$2,038,478	$81,600	14-11	28	$2,038,478	$21,300	28	$2,038,478	$102,000
7	CC	1112787738	CASTRO LINA	230201	30	$2,319,551	$371,200	EPS018	30	$2,319,551	$290,000	CCF57	30	$2,319,551	$92,800	14-11	30	$2,319,551	$24,300	30	$2,319,551	$116,000
8	CC	1112775375	CIFUENTES NATALIA	230201	30	$2,584,177	$413,500	EPS005	30	$2,584,177	$323,100	CCF57	30	$2,584,177	$103,400	14-11	30	$2,584,177	$27,000	30	$2,584,177	$129,300
9	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
10	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
11	CC	28019940	MOSQUERA MARIA	230201	30	$2,094,545	$335,200	EPS037	30	$2,094,545	$261,900	CCF57	30	$2,094,545	$83,800	14-11	30	$2,094,545	$21,900	30	$2,094,545	$104,800
12	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
13	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
14	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
15	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
16	CC	1006292830	RODRIGUEZ MARILUZ	230201	28	$1,723,315	$275,800	EPS005	28	$1,723,315	$215,500	CCF57	28	$1,723,315	$69,000	14-11	28	$1,723,315	$18,000	28	$1,723,315	$86,200
17	CC	1006292830	RODRIGUEZ MARILUZ	230201	2	$116,727	$18,700	EPS005	2	$116,727	$14,600	CCF57	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
18	CC	1112766126	ROJAS VICTORIA	231001	23	$1,766,558	$282,700	EPS041	23	$1,766,558	$220,900	CCF57	23	$1,766,558	$70,700	14-11	23	$1,766,558	$18,500	23	$1,766,558	$88,400
19	CC	1112766126	ROJAS VICTORIA	231001	3	$175,091	$28,100	EPS041	3	$175,091	$21,900	CCF57	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
20	CC	1112766126	ROJAS VICTORIA	231001	4	$233,454	$37,400	EPS041	4	$233,454	$29,200	CCF57	4	$233,454	$0	14-11	4	$233,454	$0	4	$0	$0
21	CC	1010015738	VELEZ DANIELA	25-14	30	$2,144,859	$343,200	EPS037	30	$2,144,859	$268,200	CCF57	30	$2,144,859	$85,800	14-11	30	$2,144,859	$22,400	30	$2,144,859	$107,300
Total		**Afiliados(17)**				$37,692,052	$6,031,400			$37,692,052	$4,712,400			$37,692,052	$1,452,100			$37,692,052	$379,400		$36,291,327	$1,815,400

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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)				17	$6,031,400	$0	$0	$6,031,400
COLFONDOS	231001	800,227,940	6	2	$653,600	$0	$0	$653,600
COLPENSIONES	25-14	900,336,004	7	6	$2,061,800	$0	$0	$2,061,800
PORVENIR	230301	800,224,808	8	5	$1,901,600	$0	$0	$1,901,600
PROTECCION	230201	800,229,739	0	4	$1,414,400	$0	$0	$1,414,400
ARL (ADMINISTRADORAS: 1)				17	$379,400	$0	$0	$379,400
ARL SURA	14-11	890,903,790	5	17	$379,400	$0	$0	$379,400
CCF (ADMINISTRADORAS: 1)				17	$1,452,100	$0	$0	$1,452,100
COMFANDI	CCF57	890,303,208	5	17	$1,452,100	$0	$0	$1,452,100
EPS (ADMINISTRADORAS: 6)				17	$4,712,400	$0	$0	$4,712,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$572,100	$0	$0	$572,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$818,600	$0	$0	$818,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$749,000	$0	$0	$749,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$272,000	$0	$0	$272,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$822,500	$0	$0	$822,500
SANITAS	EPS005	800,251,440	6	5	$1,478,200	$0	$0	$1,478,200
ICBF (ADMINISTRADORAS: 1)				17	$1,089,200	$0	$0	$1,089,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,089,200	$0	$0	$1,089,200
SENA (ADMINISTRADORAS: 1)				17	$726,200	$0	$0	$726,200
SENA	PASENA	899,999,034	1	17	$726,200	$0	$0	$726,200
TOTAL				**17**	**$14,390,700**	**$0**	**$0**	**$14,390,700**