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 832005604	1	ASOCIACION COMUNITARIA DE TELEVISION POR CABLE ACOTV	B - MENOS DE 200 COTIZANTES	PENSIONES Y CEAANTIAS PORVENIR	cra 10 n 11-37	SIMIJACA-CUNDINAMARCA	3132631283	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	184398163	9502560350	E	2026/04/06	2026/03/31	BANCOLOMBIA	0	$7,093,500

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
Sucursal: PENSIONES Y CEAANTIAS PORVENIR (8 Afiliados)						$17,033,513	$2,725,700			$17,033,513	$2,129,700			$17,033,513	$681,600			$17,033,513	$704,000		$17,033,513	$852,500
Centro de Trabajo: RIESGO (4 Afiliados)						$8,147,160	$1,303,700			$8,147,160	$1,018,600			$8,147,160	$326,000			$8,147,160	$85,300		$8,147,160	$407,700
Ciudad: SIMIJACA Depto: CUNDINAMARCA (4 Afiliados)						$8,147,160	$1,303,700			$8,147,160	$1,018,600			$8,147,160	$326,000			$8,147,160	$85,300		$8,147,160	$407,700
1	CC	1073385055	CABRA LINA	230301	30	$1,973,549	$315,800	EPS017	30	$1,973,549	$246,700	CCF22	30	$1,973,549	$79,000	14-11	30	$1,973,549	$20,700	30	$1,973,549	$98,800
2	CC	33702893	LOZANO LEIDY	25-14	30	$2,236,463	$357,900	EPS017	30	$2,236,463	$279,600	CCF22	30	$2,236,463	$89,500	14-11	30	$2,236,463	$23,400	30	$2,236,463	$111,900
3	CC	1003698815	MURCIA LEIDY	230301	30	$2,004,985	$320,800	EPS017	30	$2,004,985	$250,700	CCF22	30	$2,004,985	$80,200	14-11	30	$2,004,985	$21,000	30	$2,004,985	$100,300
4	CC	20933084	VILLAMIL MARIA	230301	30	$1,932,163	$309,200	EPS017	30	$1,932,163	$241,600	CCF22	30	$1,932,163	$77,300	14-11	30	$1,932,163	$20,200	30	$1,932,163	$96,700
Centro de Trabajo: TECNICO (4 Afiliados)						$8,886,353	$1,422,000			$8,886,353	$1,111,100			$8,886,353	$355,600			$8,886,353	$618,700		$8,886,353	$444,800
Ciudad: SIMIJACA Depto: CUNDINAMARCA (4 Afiliados)						$8,886,353	$1,422,000			$8,886,353	$1,111,100			$8,886,353	$355,600			$8,886,353	$618,700		$8,886,353	$444,800
5	CC	1124191349	BENITEZ DUMAR	230301	20	$1,167,270	$186,800	EPS017	20	$1,167,270	$146,000	CCF22	20	$1,167,270	$46,700	14-11	20	$1,167,270	$81,300	20	$1,167,270	$58,500
6	CC	1073380945	CORTES VICTOR	25-14	30	$3,501,810	$560,300	EPS017	30	$3,501,810	$437,800	CCF22	30	$3,501,810	$140,100	14-11	30	$3,501,810	$243,800	30	$3,501,810	$175,200
7	CC	1053349791	FORERO CESAR	230301	30	$2,093,863	$335,100	EPS017	30	$2,093,863	$261,800	CCF22	30	$2,093,863	$83,800	14-11	30	$2,093,863	$145,800	30	$2,093,863	$104,800
8	CC	1055650888	SALINAS FREDY	230301	30	$2,123,410	$339,800	EPS041	30	$2,123,410	$265,500	CCF22	30	$2,123,410	$85,000	14-11	30	$2,123,410	$147,800	30	$2,123,410	$106,300
Total Afiliados(8)						$17,033,513	$2,725,700			$17,033,513	$2,129,700			$17,033,513	$681,600			$17,033,513	$704,000		$17,033,513	$852,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$2,725,700	$0	$0	$2,725,700
COLPENSIONES	25-14	900,336,004	7	2	$918,200	$0	$0	$918,200
PORVENIR	230301	800,224,808	8	6	$1,807,500	$0	$0	$1,807,500
ARL (ADMINISTRADORAS: 1)				8	$704,000	$0	$0	$704,000
ARL SURA	14-11	890,903,790	5	8	$704,000	$0	$0	$704,000
CCF (ADMINISTRADORAS: 1)				8	$681,600	$0	$0	$681,600
COLSUBSIDIO	CCF22	860,007,336	1	8	$681,600	$0	$0	$681,600
EPS (ADMINISTRADORAS: 2)				8	$2,129,700	$0	$0	$2,129,700
FAMISANAR	EPS017	830,003,564	7	7	$1,864,200	$0	$0	$1,864,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$265,500	$0	$0	$265,500
ICBF (ADMINISTRADORAS: 1)				8	$511,500	$0	$0	$511,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$511,500	$0	$0	$511,500
SENA (ADMINISTRADORAS: 1)				8	$341,000	$0	$0	$341,000
SENA	PASENA	899,999,034	1	8	$341,000	$0	$0	$341,000
TOTAL				**8**	**$7,093,500**	**$0**	**$0**	**$7,093,500**