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 900221500	4	SERVINARIÑO EU	B - MENOS DE 200 COTIZANTES	SERVINARIÑO	CRA 44 N° 18- 57 PANDIACO	PASTO-NARIÑO	7378216	Si

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	282988957	9504376823	E	2026/05/05	2026/05/05	BANCO DAVIVIENDA		$18,532,300

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	52006841	ASCENCIO DIANA	25-14	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF35	30	$15,933,236	$637,400	14-4	30	$15,933,236	$388,200	30	$15,933,236	$796,700
2	CC	59831398	BOLAÑOS ADRIANA	230301	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF35	14	$817,089	$32,700	14-4	14	$817,089	$20,000	14	$0	$0
3	CC	59831398	BOLAÑOS ADRIANA	230301	4	$233,454	$28,100	EPS005	4	$233,454	$0	CCF35	4	$233,454	$0	14-4	4	$233,454	$0	4	$0	$0
4	CC	59831398	BOLAÑOS ADRIANA	230301	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF35	10	$583,635	$23,400	14-4	10	$583,635	$0	10	$0	$0
5	CC	59831398	BOLAÑOS ADRIANA	230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF35	2	$116,727	$4,700	14-4	2	$116,727	$0	2	$0	$0
6	CC	37087426	BOTINA MARY	230301	28	$1,789,770	$286,400	ESSC18	28	$1,789,770	$71,600	CCF35	28	$1,789,770	$71,600	14-4	28	$1,789,770	$43,600	28	$0	$0
7	CC	37087426	BOTINA MARY	230301	2	$116,727	$14,100	ESSC18	2	$116,727	$0	CCF35	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0
8	CC	87067848	CHAÑA WILSON	230201	30	$1,931,871	$309,100	EPS005	30	$1,931,871	$77,300	CCF35	30	$1,931,871	$77,300	14-4	30	$1,931,871	$47,100	30	$0	$0
9	CC	36753722	CISNEROS HEIDY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF35	30	$2,000,000	$80,000	14-4	30	$2,000,000	$48,800	30	$0	$0
10	CC	1085251443	DE LA CRUZ JOHANNA	230301	30	$2,073,231	$331,800	ESSC18	30	$2,073,231	$83,000	CCF35	30	$2,073,231	$83,000	14-4	30	$2,073,231	$50,600	30	$0	$0
11	CC	37082896	FLOREZ LEIDY	25-14	30	$2,159,223	$345,500	EPS005	30	$2,159,223	$86,400	CCF35	30	$2,159,223	$86,400	14-4	30	$2,159,223	$52,600	30	$0	$0
12	CC	1233191913	GUERRERO KAREN	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
13	CC	59312548	JURADO YURY	230301	30	$1,982,806	$317,300	ESSC18	30	$1,982,806	$79,400	CCF35	30	$1,982,806	$79,400	14-4	30	$1,982,806	$48,400	30	$0	$0
14	CC	36750958	MUÑOZ JOHANA	25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF35	30	$4,200,000	$168,000	14-4	30	$4,200,000	$102,400	30	$0	$0
15	CC	12752654	OJEDA ANDRES	230201	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF35	30	$4,200,000	$168,000	14-4	30	$4,200,000	$102,400	30	$0	$0
16	CC	27250807	REVELO LILIA	230201	30	$7,000,000	$1,120,000	EPS005	30	$7,000,000	$280,000	CCF35	30	$7,000,000	$280,000	14-4	30	$7,000,000	$170,600	30	$0	$0
17	CC	1085338898	ROSAS MARIA	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF35	30	$4,000,000	$160,000	14-4	30	$4,000,000	$97,500	30	$0	$0
18	CC	1085347574	ROSAS NICOLAS	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF35	30	$4,000,000	$160,000	14-4	30	$4,000,000	$97,500	30	$0	$0
19	CC	1085315705	RUBIANO KAROL	25-14	30	$3,461,818	$553,900	ESSC18	30	$3,461,818	$138,500	CCF35	30	$3,461,818	$138,500	14-4	30	$3,461,818	$84,400	30	$0	$0
20	CC	1085251460	TAQUEZ CAMILA	230301	27	$1,849,991	$296,000	ESSC18	27	$1,849,991	$74,000	CCF35	27	$1,849,991	$74,000	14-4	27	$1,849,991	$45,100	27	$0	$0
21	CC	1085251460	TAQUEZ CAMILA	230301	3	$175,091	$28,100	ESSC18	3	$175,091	$7,100	CCF35	3	$175,091	$7,100	14-4	3	$175,091	$0	3	$0	$0
Total			**Afiliados(16)**			**$61,624,669**	**$10,006,000**			**$61,624,669**	**$3,805,800**			**$61,624,669**	**$2,451,500**			**$61,624,669**	**$1,472,300**		**$15,933,236**	**$796,700**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,006,000	$0	$10,006,000
COLPENSIONES	25-14	900,336,004	7	6	$5,560,200	$0	$5,560,200
PORVENIR	230301	800,224,808	8	6	$1,864,700	$0	$1,864,700
PROTECCION	230201	800,229,739	0	4	$2,581,100	$0	$2,581,100
ARL (ADMINISTRADORAS: 1)				16	$1,472,300	$0	$1,472,300
COLPATRIA ARP	14-4	860,002,183	9	16	$1,472,300	$0	$1,472,300
CCF (ADMINISTRADORAS: 1)				16	$2,451,500	$0	$2,451,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	16	$2,451,500	$0	$2,451,500
EPS (ADMINISTRADORAS: 3)				16	$3,805,800	$0	$3,805,800
EMSSANAR	ESSC18	901,021,565	8	5	$453,600	$0	$453,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$0	$80,000
SANITAS	EPS005	800,251,440	6	10	$3,272,200	$0	$3,272,200
ICBF (ADMINISTRADORAS: 1)				1	$478,000	$0	$478,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$478,000	$0	$478,000
SENA (ADMINISTRADORAS: 1)				1	$318,700	$0	$318,700
SENA	PASENA	899,999,034	1	1	$318,700	$0	$318,700
TOTAL				**16**	**$18,532,300**	**$0**	**$18,532,300**