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 901148395	9	COOPERATIVA DE TRABAJO ASOCIADO PROCESOS, AUDITORIA Y CONTROL ESPECIALIZADOS SOCICONTROL CTA	B - MENOS DE 200 COTIZANTES	SUCURSAL BUCARAMANGA	BUCARAMANGA	BUCARAMANGA-SANTANDER	6314534	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	247775380	9503631445	E	2026/04/24	2026/04/23	BANCOLOMBIA	0	$27,032,100

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: SUCURSAL BUCARAMANGA (14 Afiliados)						**$35,187,464**	**$5,720,600**			**$36,899,737**	**$4,612,700**			**$37,337,464**	**$1,493,700**			**$38,650,642**	**$202,300**		**$36,899,737**	**$1,845,200**
Centro de Trabajo: PRINCIPAL (14 Afiliados)						**$35,187,464**	**$5,720,600**			**$36,899,737**	**$4,612,700**			**$37,337,464**	**$1,493,700**			**$38,650,642**	**$202,300**		**$36,899,737**	**$1,845,200**
Ciudad: BUCARAMANGA Depto: SANTANDER (14 Afiliados)						**$35,187,464**	**$5,720,600**			**$36,899,737**	**$4,612,700**			**$37,337,464**	**$1,493,700**			**$38,650,642**	**$202,300**		**$36,899,737**	**$1,845,200**
1	CC	1095948349	CASTILLO SERRANO ANGGIE KATHERINE	231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF40	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$1,800,000	$90,000
2	CC	1098724903	CASTRO SUAREZ LILIANA AMPARO CAROLINA	231001	30	$1,980,000	$316,800	EPS010	30	$1,980,000	$247,500	CCF40	30	$1,980,000	$79,200	14-11	30	$1,980,000	$10,400	30	$1,980,000	$99,000
3	CC	60296531	CONTRERAS CASANOVA LADY ESTHER		0	$0	$0	EPS005	30	$2,150,000	$268,800	CCF40	30	$2,150,000	$86,000	14-11	30	$2,150,000	$11,300	30	$2,150,000	$107,500
4	CC	37753725	DIAZ VILLAMIZAR ANDREA LUCIA	25-14	30	$2,090,000	$334,400	EPS017	30	$2,090,000	$261,300	CCF40	30	$2,090,000	$83,600	14-11	30	$2,090,000	$11,000	30	$2,090,000	$104,500
5	CC	1098784397	FONSECA BECERRA PAULA FERNANDA	230301	30	$2,090,000	$334,400	EPS002	30	$2,090,000	$261,300	CCF40	30	$2,090,000	$83,600	14-11	30	$2,090,000	$11,000	30	$2,090,000	$104,500
6	CC	37707248	GELVEZ ARDILA MARIA AYDEE	230201	5	$437,727	$70,100		0	$0	$0	CCF40	5	$437,727	$17,600	14-11	30	$1,750,905	$9,200	5	$0	$0
7	CC	1095788004	MARTINEZ VERA GONZALO OSWALDO	25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$625,000	CCF40	30	$5,000,000	$200,000	14-11	30	$5,000,000	$26,100	30	$5,000,000	$250,000
8	CC	1098730048	MEDINA LUNA MANUEL ANTONIO	25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$2,200,000	$110,000
9	CC	1098774080	ORTIZ JAIMES LESLY DAYANA	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$275,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$2,200,000	$110,000
10	CC	1098678228	PEREZ PRADA ANGELA PATRICIA	230301	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$275,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$2,200,000	$110,000
11	CC	1098774500	RINCON MELENDEZ JUAN SEBASTIAN	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$275,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$2,200,000	$110,000
12	CC	1100975506	SANCHEZ SILVA CAMILO ANDRES	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
13	CC	1093736348	TRUJILLO DIAZ HELERY	25-14	30	$9,038,832	$1,536,700	EPS005	30	$9,038,832	$1,129,900	CCF40	30	$9,038,832	$361,600	14-11	30	$9,038,832	$47,200	30	$9,038,832	$452,000
14	CC	1098662078	ZARATE SUAREZ CARLOS ENRIQUE	230301	30	$2,200,000	$352,000	EPS046	30	$2,200,000	$275,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$2,200,000	$110,000

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: PRINCIPAL (2 Afiliados)						**$5,600,905**	**$896,200**			**$5,600,905**	**$700,200**			**$5,600,905**	**$224,100**			**$5,600,905**	**$29,300**		**$5,600,905**	**$280,200**
Centro de Trabajo: CUCUTA (2 Afiliados)						**$5,600,905**	**$896,200**			**$5,600,905**	**$700,200**			**$5,600,905**	**$224,100**			**$5,600,905**	**$29,300**		**$5,600,905**	**$280,200**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						**$5,600,905**	**$896,200**			**$5,600,905**	**$700,200**			**$5,600,905**	**$224,100**			**$5,600,905**	**$29,300**		**$5,600,905**	**$280,200**
15	CC	1090367371	COMBARIZA CARDENAS VIGDIS ARACELLY	230301	30	$3,850,000	$616,000	EPS037	30	$3,850,000	$481,300	CCF37	30	$3,850,000	$154,000	14-11	30	$3,850,000	$20,100	30	$3,850,000	$192,500
16	CC	19441291	QUINTERO GOMEZ NICOLAS ALFONSO	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700

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: SUCURSAL SAN GIL (9 Afiliados)						**$22,773,523**	**$3,644,300**			**$25,100,499**	**$3,138,000**			**$25,100,499**	**$952,100**			**$25,100,499**	**$124,700**		**$23,793,241**	**$1,190,900**
Centro de Trabajo: SAN GIL (9 Afiliados)						**$22,773,523**	**$3,644,300**			**$25,100,499**	**$3,138,000**			**$25,100,499**	**$952,100**			**$25,100,499**	**$124,700**		**$23,793,241**	**$1,190,900**
Ciudad: SAN GIL Depto: SANTANDER (9 Afiliados)						**$22,773,523**	**$3,644,300**			**$25,100,499**	**$3,138,000**			**$25,100,499**	**$952,100**			**$25,100,499**	**$124,700**		**$23,793,241**	**$1,190,900**
17	CC	1007423997	ARCINIEGAS RODRIGUEZ EDWARD	230301	30	$2,326,976	$372,400	EPS005	30	$2,326,976	$290,900	CCF40	30	$2,326,976	$93,100	14-11	30	$2,326,976	$12,200	30	$2,326,976	$116,500
18	CC	91514281	BENITEZ MORENO EDER JOSE	230301	30	$4,420,200	$707,300	EPS037	30	$4,420,200	$552,600	CCF40	30	$4,420,200	$176,900	14-11	30	$4,420,200	$23,100	30	$4,420,200	$221,200

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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
19	CC	37890205	DIAZ JOYA FANNY		0	$0	$0	EPS037	30	$2,326,976	$290,900	CCF40	30	$2,326,976	$93,100	14-11	30	$2,326,976	$12,200	30	$2,326,976	$116,500
20	CC	1005479703	DIAZ PLATA NICOL ZARIT	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
21	CC	1096950174	GARCIA BONILLA RAFAEL LEONARDO	25-14	30	$4,164,062	$666,300	EPS037	30	$4,164,062	$520,600	CCF40	30	$4,164,062	$166,600	14-11	30	$4,164,062	$21,800	30	$4,164,062	$208,300
22	CC	37900332	HERNANDEZ SUAREZ JENNY MABEL	25-14	13	$1,307,258	$209,200	EPS005	13	$1,307,258	$163,500	CCF40	13	$1,307,258	$0	14-11	13	$1,307,258	$0	13	$0	$0
23	CC	37900332	HERNANDEZ SUAREZ JENNY MABEL	25-14	17	$1,709,492	$273,600	EPS005	17	$1,709,492	$213,700	CCF40	17	$1,709,492	$68,400	14-11	17	$1,709,492	$9,000	17	$1,709,492	$85,500
24	CC	37895005	MORALES DIAZ CARMEN FELISA	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
25	CC	37894136	PORRAS CACERES AMPARO	230301	30	$2,326,976	$372,400	EPS005	30	$2,326,976	$290,900	CCF40	30	$2,326,976	$93,100	14-11	30	$2,326,976	$12,200	30	$2,326,976	$116,500
26	CC	1100965886	RIOS BALLESTEROS ANDREA DEL PILAR	230301	30	$3,016,749	$482,700	EPS005	30	$3,016,749	$377,100	CCF40	30	$3,016,749	$120,700	14-11	30	$3,016,749	$15,800	30	$3,016,749	$151,000
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: SUCURSAL CUCUTA (2 Afiliados)						$4,950,905	$792,200			$4,950,905	$618,900			$4,950,905	$198,100			$4,950,905	$120,700		$4,950,905	$247,700
Centro de Trabajo: SUCURSAL (2 Afiliados)						**$4,950,905**	**$792,200**			**$4,950,905**	**$618,900**			**$4,950,905**	**$198,100**			**$4,950,905**	**$120,700**		**$4,950,905**	**$247,700**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						**$4,950,905**	**$792,200**			**$4,950,905**	**$618,900**			**$4,950,905**	**$198,100**			**$4,950,905**	**$120,700**		**$4,950,905**	**$247,700**
27	CC	1093792534	GALLEGO GOMEZ ANGIE VALENTINA	230301	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$400,000	CCF37	30	$3,200,000	$128,000	14-11	30	$3,200,000	$78,000	30	$3,200,000	$160,000
28	CC	37444801	VEGA BRAVO YOLENIS	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
Total			**Afiliados(27)**			**$68,512,797**	**$11,053,300**			**$72,552,046**	**$9,069,800**			**$72,989,773**	**$2,868,000**			**$74,302,951**	**$477,000**		**$71,244,788**	**$3,564,000**

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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)				25	$11,053,300	$0	$0	$11,053,300
COLFONDOS	231001	800,227,940	6	2	$604,800	$0	$0	$604,800
COLPENSIONES	25-14	900,336,004	7	9	$5,012,800	$0	$0	$5,012,800
PORVENIR	230301	800,224,808	8	12	$5,013,600	$0	$0	$5,013,600
PROTECCION	230201	800,229,739	0	2	$422,100	$0	$0	$422,100
ARL (ADMINISTRADORAS: 1)				27	$477,000	$0	$0	$477,000
ARL SURA	14-11	890,903,790	5	27	$477,000	$0	$0	$477,000
CCF (ADMINISTRADORAS: 2)				27	$2,868,000	$0	$0	$2,868,000
COMFANORTE	CCF37	890,500,516	3	4	$422,200	$0	$0	$422,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	$2,445,800	$0	$0	$2,445,800
EPS (ADMINISTRADORAS: 6)				26	$9,069,800	$0	$0	$9,069,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$522,500	$0	$0	$522,500
FAMISANAR	EPS017	830,003,564	7	1	$261,300	$0	$0	$261,300
NUEVA E.P.S.	EPS037	900,156,264	2	8	$2,727,100	$0	$0	$2,727,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$275,000	$0	$0	$275,000
SALUD TOTAL	EPS002	800,130,907	4	2	$536,300	$0	$0	$536,300
SANITAS	EPS005	800,251,440	6	12	$4,747,600	$0	$0	$4,747,600
ICBF (ADMINISTRADORAS: 1)				26	$2,138,300	$0	$0	$2,138,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$2,138,300	$0	$0	$2,138,300
SENA (ADMINISTRADORAS: 1)				26	$1,425,700	$0	$0	$1,425,700
SENA	PASENA	899,999,034	1	26	$1,425,700	$0	$0	$1,425,700
TOTAL				**27**	**$27,032,100**	**$0**	**$0**	**$27,032,100**