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 890306215	0	CRUZ ROJA COLOMBIANA SECCIONAL VALLE DEL CAUCA	A - 200 O MAS COTIZANTES	CRUZ ROJA BUGA	CRA 38 BIS 5 91	CALI-VALLE	5184215	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		9505867726	E	2026/06/04				

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: CRUZ ROJA BUGA (11 Afiliados)						$35,623,125	$5,700,300			$35,623,125	$4,453,500			$34,377,613	$1,375,700			$35,623,125	$1,025,200		$34,377,613	$1,719,800
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$2,580,239	$412,900			$2,580,239	$322,600			$1,334,727	$53,400			$2,580,239	$0		$1,334,727	$66,800
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados)						$2,580,239	$412,900			$2,580,239	$322,600			$1,334,727	$53,400			$2,580,239	$0		$1,334,727	$66,800
1	CC	1115091566	COLORADO YULIANA	25-14	21	$2,580,239	$412,900	EPS037	21	$2,580,239	$322,600	CCF57	21	$1,334,727	$53,400	14-11	21	$2,580,239	$0	21	$1,334,727	$66,800
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)						$10,712,582	$1,714,200			$10,712,582	$1,339,200			$10,712,582	$428,700			$10,712,582	$56,100		$10,712,582	$535,800
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (3 Afiliados)						$10,712,582	$1,714,200			$10,712,582	$1,339,200			$10,712,582	$428,700			$10,712,582	$56,100		$10,712,582	$535,800
2	CC	1115094108	GUARIN JHOAN	25-14	30	$3,512,860	$562,100	EPS037	30	$3,512,860	$439,200	CCF57	30	$3,512,860	$140,600	14-11	30	$3,512,860	$18,400	30	$3,512,860	$175,700
3	CC	1115081370	OSPINA YESICA	230201	11	$733,333	$117,400	EPS010	11	$733,333	$91,700	CCF57	11	$733,333	$29,400	14-11	11	$733,333	$3,900	11	$733,333	$36,700
4	CC	38877221	TASCON PAULA	25-14	30	$6,466,389	$1,034,700	EPS037	30	$6,466,389	$808,300	CCF57	30	$6,466,389	$258,700	14-11	30	$6,466,389	$33,800	30	$6,466,389	$323,400
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						$3,905,316	$624,900			$3,905,316	$488,200			$3,905,316	$156,300			$3,905,316	$95,200		$3,905,316	$195,400
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados)						$3,905,316	$624,900			$3,905,316	$488,200			$3,905,316	$156,300			$3,905,316	$95,200		$3,905,316	$195,400
5	PT	5482603	MARTINEZ ANGGYMAR	230201	30	$3,905,316	$624,900	EPS037	30	$3,905,316	$488,200	CCF57	30	$3,905,316	$156,300	14-11	30	$3,905,316	$95,200	30	$3,905,316	$195,400
Centro de Trabajo: CENTRO TRABAJO 3 (6 Afiliados)						$15,663,988	$2,506,500			$15,663,988	$1,958,300			$15,663,988	$626,800			$15,663,988	$681,700		$15,663,988	$783,600
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (6 Afiliados)						$15,663,988	$2,506,500			$15,663,988	$1,958,300			$15,663,988	$626,800			$15,663,988	$681,700		$15,663,988	$783,600
6	CC	1114063130	ABELLO JUAN	230301	30	$3,839,657	$614,400	EPS018	30	$3,839,657	$480,000	CCF57	30	$3,839,657	$153,600	14-11	30	$3,839,657	$167,100	30	$3,839,657	$192,000
7	CC	1115091566	COLORADO YULIANA	25-14	9	$2,543,454	$407,000	EPS037	9	$2,543,454	$318,000	CCF57	9	$2,543,454	$101,800	14-11	9	$2,543,454	$110,700	9	$2,543,454	$127,300
8	CC	1114457968	CUACIALPUD HEBERT	25-14	30	$3,722,665	$595,700	EPS018	30	$3,722,665	$465,400	CCF57	30	$3,722,665	$149,000	14-11	30	$3,722,665	$162,000	30	$3,722,665	$186,200
9	CC	1115092536	FRANCO ANGELICA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$225,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$1,800,000	$90,000
10	CC	1115072816	VARGAS DARMINZON	230201	30	$3,116,213	$498,600	EPS037	30	$3,116,213	$389,600	CCF57	30	$3,116,213	$124,700	14-11	30	$3,116,213	$135,600	30	$3,116,213	$155,900
11	CC	1115091533	VELASQUEZ DANIEL	230201	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF57	11	$641,999	$25,700	14-11	11	$641,999	$28,000	11	$641,999	$32,200
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$2,761,000	$441,800			$2,761,000	$345,200			$2,761,000	$110,500			$2,761,000	$192,200		$2,761,000	$138,200
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados)						$2,761,000	$441,800			$2,761,000	$345,200			$2,761,000	$110,500			$2,761,000	$192,200		$2,761,000	$138,200
12	CC	94480088	OSSA JIMMY	25-14	30	$2,761,000	$441,800	EPS010	30	$2,761,000	$345,200	CCF57	30	$2,761,000	$110,500	14-11	30	$2,761,000	$192,200	30	$2,761,000	$138,200
Total Afiliados(11)						$35,623,125	$5,700,300			$35,623,125	$4,453,500			$34,377,613	$1,375,700			$35,623,125	$1,025,200		$34,377,613	$1,719,800

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$5,700,300	$0	$0	$5,700,300
COLPENSIONES	25-14	900,336,004	7	5	$3,454,200	$0	$0	$3,454,200
PORVENIR	230301	800,224,808	8	2	$902,400	$0	$0	$902,400
PROTECCION	230201	800,229,739	0	4	$1,343,700	$0	$0	$1,343,700
ARL (ADMINISTRADORAS: 1)				11	$1,025,200	$0	$0	$1,025,200
ARL SURA	14-11	890,903,790	5	11	$1,025,200	$0	$0	$1,025,200
CCF (ADMINISTRADORAS: 1)				11	$1,375,700	$0	$0	$1,375,700
COMFANDI	CCF57	890,303,208	5	11	$1,375,700	$0	$0	$1,375,700
EPS (ADMINISTRADORAS: 3)				11	$4,453,500	$0	$0	$4,453,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$436,900	$0	$0	$436,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,846,200	$0	$0	$2,846,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,170,400	$0	$0	$1,170,400
ICBF (ADMINISTRADORAS: 1)				11	$1,031,700	$0	$0	$1,031,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$1,031,700	$0	$0	$1,031,700
SENA (ADMINISTRADORAS: 1)				11	$688,100	$0	$0	$688,100
SENA	PASENA	899,999,034	1	11	$688,100	$0	$0	$688,100
TOTAL				**11**	**$14,274,500**	**$0**	**$0**	**$14,274,500**