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
2026-09	2026-10	701308839	9512195988	E	2026/10/05	2026/10/01	BANCO CAJA SOCIAL	0	$14,786,800

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 (19 Afiliados)						$39,021,314	$6,244,300			$39,021,314	$4,878,400			$39,021,314	$1,461,300			$39,021,314	$375,600		$36,511,683	$1,827,200
Centro de Trabajo: RIESGO 2 (19 Afiliados)						$39,021,314	$6,244,300			$39,021,314	$4,878,400			$39,021,314	$1,461,300			$39,021,314	$375,600		$36,511,683	$1,827,200
Ciudad: CARTAGO Depto: VALLE (19 Afiliados)						$39,021,314	$6,244,300			$39,021,314	$4,878,400			$39,021,314	$1,461,300			$39,021,314	$375,600		$36,511,683	$1,827,200
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	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$138,700	CCF57	19	$1,108,907	$0	14-11	19	$1,108,907	$0	19	$0	$0
3	CC	16234054	ARIAS LUIS	231001	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF57	1	$58,364	$2,400	14-11	1	$58,364	$700	1	$58,364	$3,000
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	1112787738	CASTRO LINA	230201	30	$2,419,167	$387,100	EPS005	30	$2,419,167	$302,400	CCF57	30	$2,419,167	$96,800	14-11	30	$2,419,167	$25,300	30	$2,419,167	$121,000
7	CC	1112775375	CIFUENTES NATALIA	230201	30	$2,445,014	$391,300	EPS005	30	$2,445,014	$305,700	CCF57	30	$2,445,014	$97,900	14-11	30	$2,445,014	$25,600	30	$2,445,014	$122,400
8	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
9	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
10	CC	1114148409	GONZALEZ NATALYA	230201	10	$583,635	$93,400	EPS041	10	$583,635	$73,000	CCF57	10	$583,635	$23,400	14-11	10	$583,635	$6,100	10	$583,635	$29,300
11	CC	1112783644	MEJIA JULIET	230301	30	$2,013,541	$322,200	EPS018	30	$2,013,541	$251,700	CCF57	30	$2,013,541	$80,600	14-11	30	$2,013,541	$21,100	30	$2,013,541	$100,800
12	CC	28019940	MOSQUERA MARIA	230201	30	$2,077,714	$332,500	EPS037	30	$2,077,714	$259,800	CCF57	30	$2,077,714	$83,200	14-11	30	$2,077,714	$21,700	30	$2,077,714	$104,000
13	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
14	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
15	CC	1112774378	PULGARIN ESTEFANIA	230301	23	$1,993,334	$319,000	EPS005	23	$1,993,334	$249,200	CCF57	23	$1,993,334	$79,800	14-11	23	$1,993,334	$20,900	23	$1,993,334	$99,800
16	CC	1112774378	PULGARIN ESTEFANÍA	230301	7	$606,667	$97,100	EPS005	7	$606,667	$75,900	CCF57	7	$606,667	$24,300	14-11	7	$606,667	$0	7	$606,667	$30,500
17	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
18	CC	1006292830	RODRIGUEZ MARILUZ	230201	30	$1,750,905	$280,200	EPS005	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
19	CC	1112766126	ROJAS VICTORIA	231001	6	$428,972	$68,700	EPS041	6	$428,972	$53,700	CCF57	6	$428,972	$17,200	14-11	6	$428,972	$4,500	6	$428,972	$21,500
20	CC	1112766126	ROJAS VICTORIA	231001	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$175,100	CCF57	24	$1,400,724	$0	14-11	24	$1,400,724	$0	24	$0	$0
21	CC	1006462420	URIBE ISABELLA	230201	30	$1,923,077	$307,700	EPS041	30	$1,923,077	$240,400	CCF57	30	$1,923,077	$77,000	14-11	30	$1,923,077	$20,100	30	$1,923,077	$96,200
22	CC	1010015738	VELEZ DANIELA	25-14	30	$2,224,483	$356,000	EPS037	30	$2,224,483	$278,100	CCF57	30	$2,224,483	$89,000	14-11	30	$2,224,483	$23,300	30	$2,224,483	$111,300
Total			**Afiliados(19)**			$39,021,314	$6,244,300			$39,021,314	$4,878,400			$39,021,314	$1,461,300			$39,021,314	$375,600		$36,511,683	$1,827,200

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: 4)				19	$6,244,300	$0	$0	$6,244,300
COLFONDOS	231001	800,227,940	6	2	$479,800	$0	$0	$479,800
COLPENSIONES	25-14	900,336,004	7	5	$1,748,400	$0	$0	$1,748,400
PORVENIR	230301	800,224,808	8	6	$2,223,900	$0	$0	$2,223,900
PROTECCION	230201	800,229,739	0	6	$1,792,200	$0	$0	$1,792,200
ARL (ADMINISTRADORAS: 1)				19	$375,600	$0	$0	$375,600
ARL SURA	14-11	890,903,790	5	19	$375,600	$0	$0	$375,600
CCF (ADMINISTRADORAS: 1)				19	$1,461,300	$0	$0	$1,461,300
COMFANDI	CCF57	890,303,208	5	19	$1,461,300	$0	$0	$1,461,300
EPS (ADMINISTRADORAS: 6)				19	$4,878,400	$0	$0	$4,878,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$572,100	$0	$0	$572,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$325,000	$0	$0	$325,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$756,800	$0	$0	$756,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$542,200	$0	$0	$542,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$784,200	$0	$0	$784,200
SANITAS	EPS005	800,251,440	6	7	$1,898,100	$0	$0	$1,898,100
ICBF (ADMINISTRADORAS: 1)				19	$1,096,300	$0	$0	$1,096,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,096,300	$0	$0	$1,096,300
SENA (ADMINISTRADORAS: 1)				19	$730,900	$0	$0	$730,900
SENA	PASENA	899,999,034	1	19	$730,900	$0	$0	$730,900
TOTAL				**19**	**$14,786,800**	**$0**	**$0**	**$14,786,800**