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 891901041	1	HOSPITAL LOCAL DE OBANDO	B - MENOS DE 200 COTIZANTES	COMFANDI	Clle 6 N2-90	OBANDO-VALLE	2053111	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	555103492	9508658299	E	2026/08/12	2026/08/10	BANCO DAVIVIENDA	0	$29,996,200

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: COMFANDI (21 Afiliados)						$76,129,654	$12,267,700			$76,129,654	$9,446,900			$76,129,654	$2,896,200			$76,129,654	$1,764,500		$74,144,097	$3,620,900
Centro de Trabajo: ADMON (13 Afiliados)						$53,380,123	$8,627,300			$53,380,123	$6,602,700			$53,380,123	$2,058,300			$53,380,123	$1,254,000		$53,205,032	$2,573,300
Ciudad: OBANDO Depto: VALLE (13 Afiliados)						$53,380,123	$8,627,300			$53,380,123	$6,602,700			$53,380,123	$2,058,300			$53,380,123	$1,254,000		$53,205,032	$2,573,300
1	CC	29622519	BETANCOURT CASTRILLON LUZ ELENA	25-14	30	$6,073,723	$971,800	EPS018	30	$6,073,723	$759,300	CCF57	30	$6,073,723	$243,000	14-11	30	$6,073,723	$148,000	30	$6,073,723	$303,800
2	CC	1113595142	CORDOBA CORREA DAYANA	230301	30	$1,761,847	$281,900	EPS037	30	$1,761,847	$220,300	CCF57	30	$1,761,847	$70,500	14-11	30	$1,761,847	$43,000	30	$1,761,847	$88,200
3	CC	1113593399	ESPITIA ROMERO TATIANA	230301	30	$3,518,191	$563,000	EPS037	30	$3,518,191	$439,800	CCF57	30	$3,518,191	$140,800	14-11	30	$3,518,191	$85,800	30	$3,518,191	$176,000
4	CC	33817608	FISCAL FINO SANDRA	25-14	30	$1,761,847	$281,900	EPS018	30	$1,761,847	$220,300	CCF57	30	$1,761,847	$70,500	14-11	30	$1,761,847	$43,000	30	$1,761,847	$88,200
5	CC	52209419	GUTIERREZ LOZANO HALIXON	25-14	30	$2,487,889	$398,100	EPS018	30	$2,487,889	$311,000	CCF57	30	$2,487,889	$99,600	14-11	30	$2,487,889	$60,700	30	$2,487,889	$124,500
6	CC	29623714	HERNANDEZ MARTINEZ ALBA LUCIA	230201	30	$1,761,847	$281,900	EPS037	30	$1,761,847	$220,300	CCF57	30	$1,761,847	$70,500	14-11	30	$1,761,847	$43,000	30	$1,761,847	$88,200
7	CC	1113594437	LOURIDO LOPEZ DIANA MARCELA	25-14	30	$6,681,094	$1,069,000	EPS037	30	$6,681,094	$835,200	CCF57	30	$6,681,094	$267,300	14-11	30	$6,681,094	$162,800	30	$6,681,094	$334,200
8	CC	1113592208	ORTIZ CORTES MONICA ALEJANDRA	230301	30	$15,634,762	$2,658,000	EPS037	30	$15,634,762	$1,954,400	CCF57	30	$15,634,762	$625,400	14-11	30	$15,634,762	$380,900	30	$15,634,762	$781,800
9	CC	1113594614	OSORIO VALENCIA DANIELA	25-14	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF57	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
10	CC	1113594614	OSORIO VALENCIA DANIELA	25-14	27	$2,239,101	$358,300	EPS037	27	$2,239,101	$279,900	CCF57	27	$2,239,101	$89,600	14-11	27	$2,239,101	$54,600	27	$2,239,101	$112,000
11	CC	1113594876	OSSA MARULANDA ANYI JOHANNA	230301	30	$1,761,847	$211,500	EPS018	30	$1,761,847	$149,800	CCF57	30	$1,761,847	$0	14-11	30	$1,761,847	$0	30	$1,761,847	$0
12	CC	29622750	RODRIGUEZ BETANCUR AMPARO	25-14	30	$5,273,148	$843,800	EPS037	30	$5,273,148	$659,200	CCF57	30	$5,273,148	$211,000	14-11	30	$5,273,148	$128,500	30	$5,273,148	$263,700
13	CC	29622598	RUIZ MIRANDA RUBIELA	25-14	30	$1,761,847	$281,900	EPS037	30	$1,761,847	$220,300	CCF57	30	$1,761,847	$70,500	14-11	30	$1,761,847	$43,000	30	$1,761,847	$88,200
14	CC	1113859889	USUGA GOEZ PAOLA ANDREA	230301	30	$2,487,889	$398,100	EPS037	30	$2,487,889	$311,000	CCF57	30	$2,487,889	$99,600	14-11	30	$2,487,889	$60,700	30	$2,487,889	$124,500
Centro de Trabajo: ASISTENCIAL (8 Afiliados)						$22,749,531	$3,640,400			$22,749,531	$2,844,200			$22,749,531	$837,900			$22,749,531	$510,500		$20,939,065	$1,047,600
Ciudad: OBANDO Depto: VALLE (8 Afiliados)						$22,749,531	$3,640,400			$22,749,531	$2,844,200			$22,749,531	$837,900			$22,749,531	$510,500		$20,939,065	$1,047,600
15	CC	31414321	AMARILES GARCIA AURA CECILIA	25-14	30	$2,231,378	$357,100	EPS037	30	$2,231,378	$279,000	CCF57	30	$2,231,378	$89,300	14-11	30	$2,231,378	$54,400	30	$2,231,378	$111,700
16	CC	24809894	BALLESTEROS GRANADA GLORIA YOLANDA	25-14	30	$2,231,378	$357,100	EPS037	30	$2,231,378	$279,000	CCF57	30	$2,231,378	$89,300	14-11	30	$2,231,378	$54,400	30	$2,231,378	$111,700
17	CC	1006323458	GONZALEZ ESCOBAR ALEJANDRA MARIA	230301	30	$2,231,378	$357,100	EPS037	30	$2,231,378	$279,000	CCF57	30	$2,231,378	$89,300	14-11	30	$2,231,378	$54,400	30	$2,231,378	$111,700
18	CC	52033278	MAZENETT CAICEDO ROCIO IVONNE	25-14	30	$6,073,123	$971,700	EPS037	30	$6,073,123	$759,200	CCF57	30	$6,073,123	$243,000	14-11	30	$6,073,123	$148,000	30	$6,073,123	$303,700
19	CC	29623309	MOLINA ARROYAVE SANDRA MILENA	25-14	30	$3,419,709	$547,200	EPS018	30	$3,419,709	$427,500	CCF57	30	$3,419,709	$136,800	14-11	30	$3,419,709	$83,400	30	$3,419,709	$171,000
20	CC	29623946	RESTREPO CASIERRA JENINNFER	25-14	30	$2,715,699	$434,600	EPS037	30	$2,715,699	$339,500	CCF57	30	$2,715,699	$108,700	14-11	30	$2,715,699	$66,200	30	$2,715,699	$135,900
21	CC	29623967	VALENCIA PIEDRAHITA EDUSMIT	230301	30	$2,036,400	$325,900	EPS018	30	$2,036,400	$254,600	CCF57	30	$2,036,400	$81,500	14-11	30	$2,036,400	$49,700	30	$2,036,400	$101,900
22	CC	29622429	VELASQUEZ BAÑOL LILIANA	25-14	30	$1,810,466	$289,700	EPS037	30	$1,810,466	$226,400	CCF57	30	$1,810,466	$0	14-11	30	$1,810,466	$0	30	$0	$0
Total			**Afiliados(21)**			$76,129,654	$12,267,700			$76,129,654	$9,446,900			$76,129,654	$2,896,200			$76,129,654	$1,764,500		$74,144,097	$3,620,900

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)				21	$12,267,700	$0	$0	$12,267,700
COLPENSIONES	25-14	900,336,004	7	13	$7,190,300	$0	$0	$7,190,300
PORVENIR	230301	800,224,808	8	7	$4,795,500	$0	$0	$4,795,500
PROTECCION	230201	800,229,739	0	1	$281,900	$0	$0	$281,900
ARL (ADMINISTRADORAS: 1)				21	$1,764,500	$0	$0	$1,764,500
ARL SURA	14-11	890,903,790	5	21	$1,764,500	$0	$0	$1,764,500
CCF (ADMINISTRADORAS: 1)				21	$2,896,200	$0	$0	$2,896,200
COMFANDI	CCF57	890,303,208	5	21	$2,896,200	$0	$0	$2,896,200
EPS (ADMINISTRADORAS: 2)				21	$9,446,900	$0	$0	$9,446,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$7,324,400	$0	$0	$7,324,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$2,122,500	$0	$0	$2,122,500
ICBF (ADMINISTRADORAS: 1)				20	$2,172,300	$0	$0	$2,172,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$2,172,300	$0	$0	$2,172,300
SENA (ADMINISTRADORAS: 1)				20	$1,448,600	$0	$0	$1,448,600
SENA	PASENA	899,999,034	1	20	$1,448,600	$0	$0	$1,448,600
TOTAL				**21**	**$29,996,200**	**$0**	**$0**	**$29,996,200**