aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901464110	1	SEGURIDAD UNO A LTDA	A - 200 O MAS COTIZANTES	COMFACAUCA	CALLE 128B 59B 10	POPAYAN-CAUCA	3165326251	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	512631906	9464310815	E	2024/03/05	2024/03/14	BANCOLOMBIA	9	$42,979,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	6550206	AGUDELO SILVIO	X																	230301	10	$1,566,710	$250,700	EPS005	10	$1,566,710	$62,700	CCF14	10	$1,566,710	$62,700	14-4	10	$1,566,710	$109,100	10	$0	$0	Si	$485,200
2	CC	83161134	ARIZA EIVAR	X																	230201	15	$2,350,064	$376,100	MIN002	15	$2,350,064	$94,100	CCF14	15	$2,350,064	$94,100	14-4	15	$2,350,064	$163,600	15	$0	$0	Si	$727,900
3	CC	1061699131	BARAJAS PABLO	X																	230301	8	$1,253,368	$200,600	EPS005	8	$1,253,368	$50,200	CCF14	8	$1,253,368	$50,200	14-4	8	$1,253,368	$87,300	8	$0	$0	Si	$388,300
4	CC	1061759479	BOLAÑOS CRISTIAN	X																	230301	8	$1,253,368	$200,600	EPS005	8	$1,253,368	$50,200	CCF14	8	$1,253,368	$50,200	14-4	8	$1,253,368	$87,300	8	$0	$0	Si	$388,300
5	CC	10698475	BURBANO JOSE	X																	230301	8	$1,253,368	$200,600	EPS037	8	$1,253,368	$50,200	CCF14	8	$1,253,368	$50,200	14-4	8	$1,253,368	$87,300	8	$0	$0	Si	$388,300
6	CC	1060108954	CALAMBAS NESTOR	X																	230201	16	$2,506,735	$401,100	EPSIC3	16	$2,506,735	$100,300	CCF14	16	$2,506,735	$100,300	14-4	16	$2,506,735	$174,500	16	$0	$0	Si	$776,200
7	CC	1193070658	CAMPO JHON	X																	230301	4	$626,684	$100,300	EPSIC3	4	$626,684	$25,100	CCF14	4	$626,684	$25,100	14-4	4	$626,684	$43,700	4	$0	$0	Si	$194,200
8	CC	76300246	CAMPO JOSE	X																	230301	4	$626,684	$100,300	EPSIC3	4	$626,684	$25,100	CCF14	4	$626,684	$25,100	14-4	4	$626,684	$43,700	4	$0	$0	Si	$194,200
9	CC	1060102627	CASSO LUIS	X																	230301	14	$2,193,394	$351,000	EPSIC3	14	$2,193,394	$87,800	CCF14	14	$2,193,394	$87,800	14-4	14	$2,193,394	$152,700	14	$0	$0	Si	$679,300
10	CC	1002981178	CASTRO ALEXANDER	X																	230301	20	$3,133,419	$501,400	EPSIC3	20	$3,133,419	$125,400	CCF14	20	$3,133,419	$125,400	14-4	20	$3,133,419	$218,100	20	$0	$0	Si	$970,300
11	CC	4788348	CEBALLOS JESUS	X																	25-14	8	$1,253,368	$200,600	EPS005	8	$1,253,368	$50,200	CCF14	8	$1,253,368	$50,200	14-4	8	$1,253,368	$87,300	8	$0	$0	Si	$388,300
12	CC	1060104268	CHOCUE ARCESIO	X																	25-14	11	$1,723,381	$275,800	EPSIC3	11	$1,723,381	$69,000	CCF14	11	$1,723,381	$69,000	14-4	11	$1,723,381	$120,000	11	$0	$0	Si	$533,800
13	CC	1063811096	CORDOBA JOSE	X																	230301	7	$1,096,697	$175,500	EPS005	7	$1,096,697	$43,900	CCF14	7	$1,096,697	$43,900	14-4	7	$1,096,697	$76,400	7	$0	$0	Si	$339,700
14	CC	1060108305	CORPUS DUBER	X																	230301	11	$1,723,381	$275,800	EPS002	11	$1,723,381	$69,000	CCF14	11	$1,723,381	$69,000	14-4	11	$1,723,381	$120,000	11	$0	$0	Si	$533,800
15	CC	1067532859	CUETIA ANDERSON	X																	230301	16	$2,506,735	$401,100	EPSIC3	16	$2,506,735	$100,300	CCF14	16	$2,506,735	$100,300	14-4	16	$2,506,735	$174,500	16	$0	$0	Si	$776,200
16	CC	4613878	DIAZ JHON	X																	25-14	3	$470,013	$75,300	EPS037	3	$470,013	$18,900	CCF14	3	$470,013	$18,900	14-4	3	$470,013	$32,800	3	$0	$0	Si	$145,900
17	CC	94459260	ECHEVERRI ELBERT	X																	230301	8	$1,253,368	$200,600	EPS005	8	$1,253,368	$50,200	CCF14	8	$1,253,368	$50,200	14-4	8	$1,253,368	$87,300	8	$0	$0	Si	$388,300
18	CC	1083881082	GUTIERREZ RAFAEL	X																	25-14	3	$470,013	$75,300	EPS005	3	$470,013	$18,900	CCF14	3	$470,013	$18,900	14-4	3	$470,013	$32,800	3	$0	$0	Si	$145,900
19	CC	1003084875	HOYOS JORGE																		230301	30	$4,700,128	$752,100	EPSIC3	30	$4,700,128	$188,100	CCF14	30	$4,700,128	$188,100	14-4	30	$4,700,128	$327,200	30	$0	$0	Si	$1,455,500
20	CC	1060103952	HURTADO HUGO	X																	230301	29	$4,543,458	$727,000	EPSIC3	29	$4,543,458	$181,800	CCF14	29	$4,543,458	$181,800	14-4	29	$4,543,458	$316,300	29	$0	$0	Si	$1,406,900
21	CC	1062299884	HURTADO JORGE	X																	230301	16	$2,506,735	$401,100	EPSIC3	16	$2,506,735	$100,300	CCF14	16	$2,506,735	$100,300	14-4	16	$2,506,735	$174,500	16	$0	$0	Si	$776,200
22	CC	1002950137	IPIA BREINER	X																	230301	9	$1,410,039	$225,700	EPSIC3	9	$1,410,039	$56,500	CCF14	9	$1,410,039	$56,500	14-4	9	$1,410,039	$98,200	9	$0	$0	Si	$436,900
23	CC	1061764348	LAME FRANCY	X																	230301	28	$4,386,787	$701,900	EPS005	28	$4,386,787	$175,500	CCF14	28	$4,386,787	$175,500	14-4	28	$4,386,787	$305,400	28	$0	$0	Si	$1,358,300
24	CC	1061530258	MAMIAN JHON	X																	230301	9	$1,410,039	$225,700	EPS005	9	$1,410,039	$56,500	CCF14	9	$1,410,039	$56,500	14-4	9	$1,410,039	$98,200	9	$0	$0	Si	$436,900
25	CC	10498209	MESA JESUS	X																	230301	20	$3,133,419	$501,400	EPSIC3	20	$3,133,419	$125,400	CCF14	20	$3,133,419	$125,400	14-4	20	$3,133,419	$218,100	20	$0	$0	Si	$970,300
26	CC	1147952400	MESTIZO EDGAR	X																	230201	29	$4,543,458	$727,000	EPS037	29	$4,543,458	$181,800	CCF14	29	$4,543,458	$181,800	14-4	29	$4,543,458	$316,300	29	$0	$0	Si	$1,406,900
27	CC	10296369	MOLANO PEDRO	X																	230201	16	$2,506,735	$401,100	EPS005	16	$2,506,735	$100,300	CCF14	16	$2,506,735	$100,300	14-4	16	$2,506,735	$174,500	16	$0	$0	Si	$776,200
28	CC	4615838	MOLINA LUIS	X																	230301	22	$3,446,761	$551,500	EPS018	22	$3,446,761	$137,900	CCF14	22	$3,446,761	$137,900	14-4	22	$3,446,761	$239,900	22	$0	$0	Si	$1,067,200
29	CC	4695931	MOLINA LUIS	X																	230301	7	$1,096,697	$175,500	EPSIC3	7	$1,096,697	$43,900	CCF14	7	$1,096,697	$43,900	14-4	7	$1,096,697	$76,400	7	$0	$0	Si	$339,700
30	CC	1060107246	MORAN JESUS	X																	230301	14	$2,193,394	$351,000	EPSIC3	14	$2,193,394	$87,800	CCF14	14	$2,193,394	$87,800	14-4	14	$2,193,394	$152,700	14	$0	$0	Si	$679,300
31	CC	76210822	MOSQUERA EFRAIN	X																	25-14	8	$1,253,368	$200,600	MIN002	8	$1,253,368	$50,200	CCF14	8	$1,253,368	$50,200	14-4	8	$1,253,368	$87,300	8	$0	$0	Si	$388,300
32	CC	76237248	OROZCO JOHN	X																	25-14	15	$2,350,064	$376,100	EPS037	15	$2,350,064	$94,100	CCF14	15	$2,350,064	$94,100	14-4	15	$2,350,064	$163,600	15	$0	$0	Si	$727,900
33	CC	12980872	ORTEGA JOSE	X																	25-14	15	$2,350,064	$376,100	EPS037	15	$2,350,064	$94,100	CCF14	15	$2,350,064	$94,100	14-4	15	$2,350,064	$163,600	15	$0	$0	Si	$727,900
34	CC	4785687	OSPINA EFRAIN	X																	230201	20	$3,133,419	$501,400	EPSIC3	20	$3,133,419	$125,400	CCF14	20	$3,133,419	$125,400	14-4	20	$3,133,419	$218,100	20	$0	$0	Si	$970,300
35	CC	76311001	PALACIO FRANK	X																	230301	22	$3,446,761	$551,500	EPS037	22	$3,446,761	$137,900	CCF14	22	$3,446,761	$137,900	14-4	22	$3,446,761	$239,900	22	$0	$0	Si	$1,067,200

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901464110	1	SEGURIDAD UNO A LTDA	A - 200 O MAS COTIZANTES	COMFACAUCA	CALLE 128B 59B 10	POPAYAN-CAUCA	3165326251	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	512631906	9464310815	E	2024/03/05	2024/03/14	BANCOLOMBIA	9	$42,979,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				62	$22,037,700	$169,800	$0	$22,207,500
COLPENSIONES	25-14	900,336,004	7	15	$4,162,300	$32,100	$0	$4,194,400
PORVENIR	230301	800,224,808	8	38	$13,889,300	$107,000	$0	$13,996,300
PROTECCION	230201	800,229,739	0	9	$3,986,100	$30,700	$0	$4,016,800
ARL (ADMINISTRADORAS: 1)				62	$9,588,100	$73,800	$0	$9,661,900
COLPATRIA ARP	14-4	860,002,183	9	62	$9,588,100	$73,800	$0	$9,661,900
CCF (ADMINISTRADORAS: 1)				62	$5,512,500	$42,500	$0	$5,555,000
COMFACAUCA	CCF14	891,500,182	0	62	$5,512,500	$42,500	$0	$5,555,000
EPS (ADMINISTRADORAS: 7)				62	$5,512,500	$42,900	$0	$5,555,400
A.I.C.	EPSIC3	817,001,773	3	22	$2,401,500	$18,500	$0	$2,420,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	4	$338,700	$2,700	$0	$341,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,160,400	$9,000	$0	$1,169,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$125,400	$1,000	$0	$126,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$326,100	$2,600	$0	$328,700
SALUD TOTAL	EPS002	800,130,907	4	1	$69,000	$600	$0	$69,600
SANITAS	EPS005	800,251,440	6	17	$1,091,400	$8,500	$0	$1,099,900
TOTAL				**62**	**$42,650,800**	**$329,000**	**$0**	**$42,979,800**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901464110	1	SEGURIDAD UNO A LTDA	A - 200 O MAS COTIZANTES	COMFACAUCA	CALLE 128B 59B 10	POPAYAN-CAUCA	3165326251	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	512645192	9464311115	N	2024/02/05	2024/03/14	BANCOLOMBIA	38	$89,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003084875	HOYOS JORGE	X							A										25-14	1	($86,667)	($13,900)	EPSIC3	1	($86,667)	($3,500)	CCF14	1	($86,667)	($3,500)	14-4	1	($86,667)	($6,100)	1	$0	$0	Si	($27,000)
2	CC	1003084875	HOYOS JORGE	X							C										25-14	1	$156,671	$25,100	EPSIC3	1	$156,671	$6,300	CCF14	1	$156,671	$6,300	14-4	1	$156,671	$11,000	1	$0	$0	Si	$48,700
3	CC	10308248	RIVERA ALEXANDER	X							A										230201	1	($86,667)	($13,900)	EPS037	1	($86,667)	($3,500)	CCF14	1	($86,667)	($3,500)	14-4	1	($86,667)	($6,100)	1	$0	$0	Si	($27,000)
4	CC	10308248	RIVERA ALEXANDER	X							C										230201	1	$156,671	$25,100	EPS037	1	$156,671	$6,300	CCF14	1	$156,671	$6,300	14-4	1	$156,671	$11,000	1	$0	$0	Si	$48,700
5	CC	93298364	RUIZ FELICIANO	X							C										230301	2	$313,342	$50,200	EPSIC3	2	$313,342	$12,600	CCF14	2	$313,342	$12,600	14-4	2	$313,342	$21,900	2	$0	$0	Si	$97,300
6	CC	93298364	RUIZ FELICIANO	X							A										230301	2	($173,334)	($27,800)	EPSIC3	2	($173,334)	($7,000)	CCF14	2	($173,334)	($7,000)	14-4	2	($173,334)	($12,100)	2	$0	$0	Si	($53,900)
Total	**Afiliados(3)**																						$280,016	$44,800			$280,016	$11,200			$280,016	$11,200			$280,016	$19,600		$0	$0		$86,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901464110	1	SEGURIDAD UNO A LTDA	A - 200 O MAS COTIZANTES	COMFACAUCA	CALLE 128B 59B 10	POPAYAN-CAUCA	3165326251	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	512645192	9464311115	N	2024/02/05	2024/03/14	BANCOLOMBIA	38	$89,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				3	$44,800	$1,600	$0	$46,400
COLPENSIONES	25-14	900,336,004	7	1	$11,200	$400	$0	$11,600
PORVENIR	230301	800,224,808	8	1	$22,400	$800	$0	$23,200
PROTECCION	230201	800,229,739	0	1	$11,200	$400	$0	$11,600
ARL (ADMINISTRADORAS: 1)				3	$19,600	$700	$0	$20,300
COLPATRIA ARP	14-4	860,002,183	9	3	$19,600	$700	$0	$20,300
CCF (ADMINISTRADORAS: 1)				3	$11,200	$400	$0	$11,600
COMFACAUCA	CCF14	891,500,182	0	3	$11,200	$400	$0	$11,600
EPS (ADMINISTRADORAS: 2)				3	$11,200	$400	$0	$11,600
A.I.C.	EPSIC3	817,001,773	3	2	$8,400	$300	$0	$8,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$2,800	$100	$0	$2,900
TOTAL				3	$86,800	$3,100	$0	$89,900