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 901105922	6	CONSTRUCTORA Y DISTRIBUIDORA DE SERVICIOS PUBLICOS DOMICILIARIOS SAS ESP	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 21 5bis 21 oficina 301	NEIVA-HUILA	8672890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1599981628	9488239903	E	2025/07/07	2025/07/03	BANCO DAVIVIENDA	0	$12,178,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (19 Afiliados)																							$34,446,500	$5,581,900			$34,446,500	$1,378,600			$34,446,500	$1,378,600			$34,446,500		$1,308,300		$0	$0		$9,647,400
Centro de Trabajo: NEIVA R1 (2 Afiliados)																							$3,573,500	$571,800			$3,573,500	$143,000			$3,573,500	$143,000			$3,573,500		$18,800		$0	$0		$876,600
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$3,573,500	$571,800			$3,573,500	$143,000			$3,573,500	$143,000			$3,573,500		$18,800		$0	$0		$876,600
1	CC	40777977	GUTIERREZ FLORES NANCY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1081404909	JAIMES BUITRON MAYRA ALEJANDRA																		230301	30	$2,150,000	$344,000	EPS037	30	$2,150,000	$86,000	CCF32	30	$2,150,000	$86,000	14-11	30	$2,150,000	0.522%	$11,300	30	$0	$0	Si	$527,300
Centro de Trabajo: PROYECTO SM (16 Afiliados)																							$29,449,500	$4,782,300			$29,449,500	$1,178,600			$29,449,500	$1,178,600			$29,449,500		$1,282,000		$0	$0		$8,421,500
Ciudad: NEIVA Depto: HUILA (16 Afiliados)																							$29,449,500	$4,782,300			$29,449,500	$1,178,600			$29,449,500	$1,178,600			$29,449,500		$1,282,000		$0	$0		$8,421,500
3	CC	14105900	BONILLA CRUZ JOSE ARAMI																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	11310416	CARDENAS MUR CUSTODIO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1003815487	CUERVO PERDOMO NATALIA																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	7717756	ESPINOSA PEREZ OSCAR IVAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1106454102	GUZMAN RIVERA JUAN JOSE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1070584730	HUERTAS MURCIA HERNAN DARIO																		230201	30	$7,000,000	$1,190,000	EPS037	30	$7,000,000	$280,000	CCF32	30	$7,000,000	$280,000	14-11	30	$7,000,000	4.350%	$304,500	30	$0	$0	Si	$2,054,500
9	CC	11308944	HUERTAS BERMUDEZ HERNAN																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1018505784	JARAMILLO LOAIZA GUSTAVO ANDRES																		230301	30	$1,838,000	$294,100	EPS017	30	$1,838,000	$73,600	CCF22	30	$1,838,000	$73,600	14-11	30	$1,838,000	4.350%	$80,000	30	$0	$0	Si	$521,300
11	CC	1006031953	LOZANO OYUELA JHON MARIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	7724890	MOLANO PEREZ ESMITH ALCIDES																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1005773765	MONROY LOZANO LUIS ENRIQUE																		230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
14	CC	1075309098	MUÑOZ MATUTE KAROL FARIDEZ																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
15	CC	1075239481	NOCUA OSUNA CARLOS ARTURO																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
16	CC	1075319775	PERDOMO MENSA CARLOS ESTEBAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1081156793	SUAREZ CASTRO DANIEL CAMILO																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
18	CC	14327467	VASALLO DE LA ROSA LEONARDO																		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
19	CC	1003893718	GARCIA BLASQUEZ JUAN MANUEL																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLSUBSIDIO (1 Afiliados)																							$266,667	$42,700			$266,667	$10,700			$266,667	$10,700			$266,667		$11,700		$0	$0		$75,800

Centro de Trabajo: RIESGO 4 (1 Afiliados)																						$266,667	$42,700			$266,667	$10,700			$266,667	$10,700			$266,667		$11,700		$0	$0		$75,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						$266,667	$42,700			$266,667	$10,700			$266,667	$10,700			$266,667		$11,700		$0	$0		$75,800
20	CC 1070614573	LOPEZ CARDOSO CARLOS		X																25-14	4	$266,667	$42,700	EPS002	4	$266,667	$10,700	CCF22	4	$266,667	$10,700	14-11	4	$266,667	4.350%	$11,700	4	$0	$0	Si	$75,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESPINAL (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: ESPINAL (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
21	CC 93129271	BARRIOS BARRIOS FARID																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN LUIS- COMFENALCO (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: SAN LUIS (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: COYAIMA Depto: TOLIMA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
22	CC 1005825812	RIVERA RAMIREZ EUCLIDES																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PIEDRAS (2 Afiliados)																						$2,135,250	$341,800			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$31,000		$0	$0		$543,800
Centro de Trabajo: PIEDRAS (2 Afiliados)																						$2,135,250	$341,800			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$31,000		$0	$0		$543,800
Ciudad: PIEDRAS Depto: TOLIMA (2 Afiliados)																						$2,135,250	$341,800			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$31,000		$0	$0		$543,800
23	CC 71186085	REYES GALLO IGNACIO																X		25-14	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF50	23	$1,091,350	$43,700	14-11	23	$1,091,350	0.000%	$0	23	$0	$0	Si	$262,100
24	CC 71186085	REYES GALLO IGNACIO													X					25-14	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF50	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
25	CC 7704879	ROMERO MARTINEZ WILLIAM	X																	230201	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF50	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NATAGAIMA (2 Afiliados)																						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Centro de Trabajo: NATAGAIMA (2 Afiliados)																						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Ciudad: NATAGAIMA Depto: TOLIMA (2 Afiliados)																						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
26	CC 1109495801	LOZANO ALDANA BRANDON ALDAIR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC 1031157895	VEGA GUEPENDO ERIKA CATERINE	X																	25-14	30	$1,423,500	$227,800	EPSIC6	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO OPERATIVO CAQUEZA (1 Afiliados)																						$1,043,900	$167,100			$1,043,900	$41,800			$1,043,900	$41,800			$1,043,900		$45,500		$0	$0		$296,200
Centro de Trabajo: CENTRO OPERATIVO CAQUEZA (1 Afiliados)																						$1,043,900	$167,100			$1,043,900	$41,800			$1,043,900	$41,800			$1,043,900		$45,500		$0	$0		$296,200
Ciudad: CAQUEZA Depto: CUNDINAMARCA (1 Afiliados)																						$1,043,900	$167,100			$1,043,900	$41,800			$1,043,900	$41,800			$1,043,900		$45,500		$0	$0		$296,200
28	CC 1076982130	SANCHEZ SICACHA WILKER ESNEIDER	X																	230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF22	22	$1,043,900	$41,800	14-11	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$296,200
Total Afiliados(27)																						$43,586,317	$7,044,700			$43,586,317	$1,744,600			$43,586,317	$1,744,600			$43,586,317		$1,644,500		$0	$0		$12,178,400

PLANILLA PAGADA

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 901105922	6	CONSTRUCTORA Y DISTRIBUIDORA DE SERVICIOS PUBLICOS DOMICILIARIOS SAS ESP	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 21 5bis 21 oficina 301	NEIVA-HUILA	8672890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1599981628	9488239903	E	2025/07/07	2025/07/03	BANCO DAVIVIENDA	0	$12,178,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$7,044,700	$0	$0	$7,044,700
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$1,937,600	$0	$0	$1,937,600
PORVENIR	230301	800,224,808	8	10	$2,436,400	$0	$0	$2,436,400
PROTECCION	230201	800,229,739	0	7	$2,442,900	$0	$0	$2,442,900
ARL (ADMINISTRADORAS: 1)				27	$1,644,500	$0	$0	$1,644,500
ARL SURA	14-11	890,903,790	5	27	$1,644,500	$0	$0	$1,644,500
CCF (ADMINISTRADORAS: 3)				27	$1,744,600	$0	$0	$1,744,600
COLSUBSIDIO	CCF22	860,007,336	1	6	$300,100	$0	$0	$300,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	11	$900,000	$0	$0	$900,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	10	$544,500	$0	$0	$544,500
EPS (ADMINISTRADORAS: 6)				27	$1,744,600	$0	$0	$1,744,600
FAMISANAR	EPS017	830,003,564	7	4	$247,600	$0	$0	$247,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$811,500	$0	$0	$811,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$231,000	$0	$0	$231,000
PIJAOSALUD	EPSIC6	809,008,362	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	4	$166,500	$0	$0	$166,500
SANITAS	EPS005	800,251,440	6	4	$231,000	$0	$0	$231,000
TOTAL				**27**	**$12,178,400**	**$0**	**$0**	**$12,178,400**