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 860523408 | 6 | SEGURIDAD NAPOLES LIMITADA | A - 200 O MAS COTIZANTES | CALI UNICO | Calle 5 B 5 # 37 A 21 | CALI-VALLE | 5541308 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1749437710 | 9491342786 | E | 2025/09/03 | 2025/09/03 | BANCOLOMBIA | 0 | $912,068,300 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Total Aportes |
| **SUCURSAL: CALI UNICO (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$47,047,518** | **$7,516,000** | | | **$47,047,518** | **$1,869,900** | | | **$46,288,084** | **$1,852,600** | | | **$47,047,518** | **$1,945,100** | | **$0** | **$0** | **$13,183,600** |
| **Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$47,047,518** | **$7,516,000** | | | **$47,047,518** | **$1,869,900** | | | **$46,288,084** | **$1,852,600** | | | **$47,047,518** | **$1,945,100** | | **$0** | **$0** | **$13,183,600** |
| Ciudad: CALI Depto: VALLE (14 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$31,810,940** | **$5,077,700** | | | **$31,810,940** | **$1,260,100** | | | **$31,726,065** | **$1,269,800** | | | **$31,810,940** | **$1,311,200** | | **$0** | **$0** | **$8,918,800** |
| 1 | CC | 1004613955 | BENITEZ TORRES HEIDER CAMILO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,403,414 | $384,600 | EPS037 | 30 | $2,403,414 | $96,200 | CCF56 | 30 | $2,403,414 | $96,200 | | 30 | $2,403,414 | $104,600 | 30 | $0 | $0 | $681,600 |
| 2 | CC | 31571035 | CASTRO TABARES GEOVANNA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,833,272 | $293,400 | EPS037 | 30 | $1,833,272 | $73,400 | CCF56 | 30 | $1,833,272 | $73,400 | | 30 | $1,833,272 | $79,800 | 30 | $0 | $0 | $520,000 |
| 3 | CC | 1007181103 | CASTRO VALENCIA NICOLL TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,584,540 | $413,600 | EPS037 | 30 | $2,584,540 | $103,400 | CCF56 | 30 | $2,584,540 | $103,400 | | 30 | $2,584,540 | $112,500 | 30 | $0 | $0 | $732,900 |
| 4 | CC | 16941012 | CRIOLLO MORALES GILBERTO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,243,319 | $359,000 | ESSC18 | 30 | $2,243,319 | $89,800 | CCF56 | 30 | $2,243,319 | $89,800 | | 30 | $2,243,319 | $97,600 | 30 | $0 | $0 | $636,200 |
| 5 | CC | 1143869517 | ERAZO ERIKA YASMIN | | | | | | | | | X | | | | | | | | | 230301 | 29 | $2,294,229 | $367,100 | ESSC24 | 29 | $2,294,229 | $91,800 | CCF56 | 29 | $2,294,229 | $91,800 | | 29 | $2,294,229 | $99,800 | 29 | $0 | $0 | $650,500 |
| 6 | CC | 1143869517 | ERAZO ERIKA YASMIN | | | | | | | | | | | | | X | | | | | 230301 | 1 | $74,213 | $11,900 | ESSC24 | 1 | $74,213 | $3,000 | CCF56 | 1 | $0 | $0 | | 1 | $74,213 | $0 | 1 | $0 | $0 | $14,900 |
| 7 | CC | 1060416233 | LARRAHONDO CHARA DENNIS ANDREA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,528,891 | $404,700 | EPS012 | 30 | $2,528,891 | $101,200 | CCF56 | 30 | $2,528,891 | $101,200 | | 30 | $2,528,891 | $110,100 | 30 | $0 | $0 | $717,200 |
| 8 | CC | 1143931384 | LOTERO GUERRERO LUZ EDITH | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,354,571 | $376,800 | ESSC62 | 30 | $2,354,571 | $94,200 | CCF56 | 30 | $2,354,571 | $94,200 | | 30 | $2,354,571 | $102,500 | 30 | $0 | $0 | $667,700 |
| 9 | CC | 1116280358 | PULIDO LARGO VALENTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,443,821 | $391,100 | EPS005 | 30 | $2,443,821 | $97,800 | CCF56 | 30 | $2,443,821 | $97,800 | | 30 | $2,443,821 | $106,400 | 30 | $0 | $0 | $693,100 |
| 10 | CC | 1114734318 | QUIRA TULANDE JHOJAN STEVENS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,669,961 | $427,200 | EPS037 | 30 | $2,669,961 | $106,800 | CCF56 | 30 | $2,669,961 | $106,800 | | 30 | $2,669,961 | $116,200 | 30 | $0 | $0 | $757,000 |
| 11 | CC | 1007864112 | RIASCOS ORTIZ SHIRLEY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,425,096 | $388,100 | EPS037 | 30 | $2,425,096 | $97,100 | CCF56 | 30 | $2,425,096 | $97,100 | | 30 | $2,425,096 | $105,500 | 30 | $0 | $0 | $687,800 |
| 12 | CC | 25618828 | RIASCOS CASARAN VIVIANA | | X | | | | | | | X | | | | | | | | | 230201 | 9 | $844,871 | $135,200 | ESSC18 | 9 | $844,871 | $33,800 | CCF56 | 9 | $1,145,782 | $45,900 | | 9 | $844,871 | $36,800 | 9 | $0 | $0 | $251,700 |
| 13 | CC | 25618828 | RIASCOS CASARAN VIVIANA | | | | | | | | | | X | | | | | | | | 230201 | 3 | $227,943 | $27,400 | ESSC18 | 3 | $227,943 | $0 | CCF56 | 3 | $0 | $0 | | 3 | $227,943 | $0 | 3 | $0 | $0 | $27,400 |
| 14 | CC | 94316771 | VARELA CARRILLO LUIS FERNANDO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,315,126 | $370,500 | EPS018 | 30 | $2,315,126 | $92,700 | CCF56 | 30 | $2,315,126 | $92,700 | | 30 | $2,315,126 | $100,800 | 30 | $0 | $0 | $656,700 |
| 15 | CC | 1006037238 | ZAPATA PALACIOS BRAYAN STIVEN | | | | | | | | | X | | | | | | | | | 230201 | 29 | $2,243,170 | $359,000 | EPS002 | 29 | $2,243,170 | $89,800 | CCF56 | 29 | $2,243,170 | $89,800 | | 29 | $2,243,170 | $97,600 | 29 | $0 | $0 | $636,200 |
| 16 | CC | 1006037238 | ZAPATA PALACIOS BRAYAN STIVEN | | | | | | | | | | X | | | | | | | | 230201 | 1 | $98,687 | $11,900 | EPS002 | 1 | $98,687 | $0 | CCF56 | 1 | $0 | $0 | | 1 | $98,687 | $0 | 1 | $0 | $0 | $11,900 |
| 17 | CC | 1006362263 | ZAPATA DOMINGUEZ DIANA MARCELA | | | | | | | | | X | | | | | | | | | 230201 | 12 | $941,078 | $150,600 | ESSC24 | 12 | $941,078 | $37,700 | CCF56 | 12 | $941,078 | $37,700 | | 12 | $941,078 | $41,000 | 12 | $0 | $0 | $267,000 |
| 18 | CC | 1006362263 | ZAPATA DOMINGUEZ DIANA MARCELA | | | | | | | | | | | | | X | | | | | 230201 | 18 | $1,284,738 | $205,600 | ESSC24 | 18 | $1,284,738 | $51,400 | CCF56 | 18 | $1,299,795 | $52,000 | | 18 | $1,284,738 | $0 | 18 | $0 | $0 | $309,000 |
| Ciudad: PALMIRA Depto: VALLE (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$10,438,186** | **$1,670,400** | | | **$10,438,186** | **$417,800** | | | **$9,763,627** | **$390,800** | | | **$10,438,186** | **$425,000** | | **$0** | **$0** | **$2,904,000** |
| 19 | CC | 1004416489 | BEDOYA MORENO LAURA DAYANA | X | | | | | | | | X | | | | | | | | | 230301 | 10 | $767,394 | $122,800 | EPS037 | 10 | $767,394 | $30,700 | CCF56 | 10 | $767,394 | $30,700 | | 10 | $767,394 | $33,400 | 10 | $0 | $0 | $217,600 |
| 20 | CC | 29682716 | ESTRADA FONTAL XIMENA | | | | | | | | | X | | | | | | | | | 230301 | 21 | $1,630,366 | $260,900 | EPS018 | 21 | $1,630,366 | $65,300 | CCF56 | 21 | $1,630,366 | $65,300 | | 21 | $1,630,366 | $71,000 | 21 | $0 | $0 | $462,500 |
| 21 | CC | 29682716 | ESTRADA FONTAL XIMENA | | | | | | | | | | | | | | | | X | | 230301 | 7 | $524,657 | $84,000 | EPS018 | 7 | $524,657 | $21,000 | CCF56 | 7 | $0 | $0 | | 7 | $524,657 | $0 | 7 | $0 | $0 | $105,000 |
| 22 | CC | 29682716 | ESTRADA FONTAL XIMENA | | | | | | | | | | | | | | | | X | | 230301 | 2 | $149,902 | $24,000 | EPS018 | 2 | $149,902 | $6,000 | CCF56 | 2 | $0 | $0 | | 2 | $149,902 | $0 | 2 | $0 | $0 | $30,000 |
| 23 | CC | 1113624703 | FERNANDEZ ZORRILLA LINA MARCELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,408,582 | $385,400 | EPS018 | 30 | $2,408,582 | $96,400 | CCF56 | 30 | $2,408,582 | $96,400 | | 30 | $2,408,582 | $104,800 | 30 | $0 | $0 | $683,000 |
| 24 | CC | 29683826 | GOMEZ AROS IVONNE CAROLINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,258,392 | $361,400 | EPS010 | 30 | $2,258,392 | $90,400 | CCF56 | 30 | $2,258,392 | $90,400 | | 30 | $2,258,392 | $98,300 | 30 | $0 | $0 | $640,500 |
| 25 | CC | 1006324143 | JURADO CHAVEZ JOHN ANDERSSON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,698,893 | $431,900 | EPS012 | 30 | $2,698,893 | $108,000 | CCF56 | 30 | $2,698,893 | $108,000 | | 30 | $2,698,893 | $117,500 | 30 | $0 | $0 | $765,400 |
| Ciudad: POPAYAN Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$2,443,821** | **$391,100** | | | **$2,443,821** | **$97,800** | | | **$2,443,821** | **$97,800** | | | **$2,443,821** | **$106,400** | | **$0** | **$0** | **$693,100** |
| 26 | CC | 1059062939 | LOPEZ EDGAR ALEXANDER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,443,821 | $391,100 | EPS018 | 30 | $2,443,821 | $97,800 | CCF14 | 30 | $2,443,821 | $97,800 | | 30 | $2,443,821 | $106,400 | 30 | $0 | $0 | $693,100 |
| Ciudad: TULUA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$2,354,571** | **$376,800** | | | **$2,354,571** | **$94,200** | | | **$2,354,571** | **$94,200** | | | **$2,354,571** | **$102,500** | | **$0** | **$0** | **$667,700** |
| 27 | CC | 1116280081 | CASTILLO CASTAÑEDA VALENTINA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,354,571 | $376,800 | EPS037 | 30 | $2,354,571 | $94,200 | CCF56 | 30 | $2,354,571 | $94,200 | | 30 | $2,354,571 | $102,500 | 30 | $0 | $0 | $667,700 |

aportes en línea

# Planilla Resumen

| Total | Afiliados( 21) | | $47,047,518 | $7,516,000 | | $47,047,518 | $1,869,900 | | $46,288,084 | $1,852,600 | | $47,047,518 | $1,945,100 | | $0 | $0 | $13,183,600 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 860523408 | 6 | SEGURIDAD NAPOLES LIMITADA | A - 200 O MAS COTIZANTES | CALI UNICO | Calle 5 B 5 # 37 A 21 | CALI-VALLE | 5541308 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1749437710 | 9491342786 | E | 2025/09/03 | 2025/09/03 | BANCOLOMBIA | 0 | $912,068,300 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 21 | $7,516,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $370,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $5,490,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,654,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $1,945,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 21 | $1,945,100 |
| CCF (ADMINISTRADORAS: 2) | | | | 21 | $1,852,600 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | $97,800 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 20 | $1,754,800 |
| EPS (ADMINISTRADORAS: 9) | | | | 21 | $1,869,900 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $94,200 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $209,200 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $183,900 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $123,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $90,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $601,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $379,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $89,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $97,800 |
| TOTAL | | | | 21 | $13,183,600 |