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 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1902328115	9494356060	E	2025/11/18	2025/11/04	BANCO DAVIVIENDA	0	$9,398,300

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: PRINCIPAL (29 Afiliados)						$37,113,000	$5,939,300			$38,536,500	$1,543,000			$37,540,050	$1,503,100			$38,536,500	$412,900		$0	$0
Centro de Trabajo: 1044 RIESGO 2 (28 Afiliados)						$35,689,500	$5,711,500			$37,113,000	$1,486,000			$36,116,550	$1,446,100			$37,113,000	$378,200		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (28 Afiliados)						$35,689,500	$5,711,500			$37,113,000	$1,486,000			$36,116,550	$1,446,100			$37,113,000	$378,200		$0	$0
1	CC	1062332530	ABONIA JULIO	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
2	CC	25665776	APONZA GISELD	230301	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF14	17	$806,650	$32,300	14-23	17	$806,650	$8,500	17	$0	$0
3	CC	1062321361	BALANTA ADELAIDA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
4	CC	1062281435	CAMPO SANDRA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
5	CC	1062287152	CORAL YULI	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF14	0	$0	$0	14-23	2	$94,900	$0	0	$0	$0
6	CC	1062287152	CORAL YULI	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF14	28	$1,328,600	$53,200	14-23	28	$1,328,600	$13,900	28	$0	$0
7	CC	34614041	DIAZ DEISY	230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
8	CC	1060866638	ESCUE JHIREETH	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	$14,400	29	$0	$0
9	CC	1060866638	ESCUE JHIREETH	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF14	0	$0	$0	14-23	1	$47,450	$0	0	$0	$0
10	CC	34604296	GOMEZ GLADYS	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
11	CC	1062281467	GONZALEZ NATALIA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
12	CC	1007147385	HERNANDEZ KARINA	230301	29	$1,376,050	$220,200	EPSIC3	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	$14,400	29	$0	$0
13	CC	1007147385	HERNANDEZ KARINA	230301	1	$47,450	$7,600	EPSIC3	1	$47,450	$1,900	CCF14	0	$0	$0	14-23	1	$47,450	$0	0	$0	$0
14	CC	34672825	HOYOS YOLANDA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
15	CC	4760162	HUETIO JUAN		0	$0	$0	EPSIC3	15	$711,750	$28,500	CCF14	15	$711,750	$28,500	14-23	15	$711,750	$7,500	15	$0	$0
16	CC	4760162	HUETIO JUAN		0	$0	$0	EPSIC3	15	$711,750	$28,500	CCF14	0	$0	$0	14-23	15	$711,750	$0	0	$0	$0
17	CC	34611571	HURTADO LUZ	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
18	CC	34604715	LOPEZ MARITZA	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
19	CC	34602526	MAMBUSCAY SIXTA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
20	CC	34615966	MINA ANA	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
21	CC	34609095	MINA ELSA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
22	CC	1007145800	MINA FERNEY	230201	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF14	11	$521,950	$20,900	14-23	11	$521,950	$5,500	11	$0	$0
23	CC	1113651290	NANDAR ESNEIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
24	CC	1060358051	NAZARIT CAROLINA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
25	CC	34601280	PEÑA ANGELA	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
26	CC	34606447	SOTO SANDRA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
27	CC	1062279982	TABARES JOHANNA	230301	28	$1,328,600	$212,600	EPSIC3	28	$1,328,600	$53,200	CCF14	28	$1,328,600	$53,200	14-23	28	$1,328,600	$13,900	28	$0	$0
28	CC	1062279982	TABARES JOHANNA	230301	2	$94,900	$15,200	EPSIC3	2	$94,900	$3,800	CCF14	0	$0	$0	14-23	2	$94,900	$0	0	$0	$0
29	CC	53166525	TEGUE ROSA	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
30	CC	1062282605	VALDERRAMA SANDRA	230301	11	$521,950	$83,600	EPS018	11	$521,950	$20,900	CCF14	11	$521,950	$20,900	14-23	11	$521,950	$5,500	11	$0	$0
31	CC	1007145257	VASQUEZ LILIBETH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
32	CC	34611596	VERGARA LINA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	$20,900	30	$0	$0
33	CC	10742017	VILLOTA MILLER	230301	11	$521,950	$83,600	ESSC62	11	$521,950	$20,900	CCF14	11	$521,950	$20,900	14-23	11	$521,950	$5,500	11	$0	$0
Centro de Trabajo: 2436 RIESGO 3 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
34	CC	1062301332	ULCUE MARIA	230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0

Total	**Afiliados(29)**	$37,113,000	$5,939,300			$38,536,500	$1,543,000			$37,540,050	$1,503,100			$38,536,500	$412,900		$0	$0

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 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1902328115	9494356060	E	2025/11/18	2025/11/04	BANCO DAVIVIENDA	0	$9,398,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$5,939,300	$0	$0	$5,939,300
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	4	$1,003,400	$0	$0	$1,003,400
PORVENIR	230301	800,224,808	8	18	$3,713,300	$0	$0	$3,713,300
PROTECCION	230201	800,229,739	0	4	$767,000	$0	$0	$767,000
ARL (ADMINISTRADORAS: 1)				29	$412,900	$0	$0	$412,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$412,900	$0	$0	$412,900
CCF (ADMINISTRADORAS: 1)				29	$1,503,100	$0	$0	$1,503,100
COMFACAUCA	CCF14	891,500,182	0	29	$1,503,100	$0	$0	$1,503,100
EPS (ADMINISTRADORAS: 7)				29	$1,543,000	$0	$0	$1,543,000
A.I.C.	EPSIC3	817,001,773	3	4	$228,000	$0	$0	$228,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$77,900	$0	$0	$77,900
EMSSANAR	ESSC18	901,021,565	8	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$589,200	$0	$0	$589,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$134,900	$0	$0	$134,900
SANITAS	EPS005	800,251,440	6	5	$285,000	$0	$0	$285,000
TOTAL				29	$9,398,300	$0	$0	$9,398,300