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
2025-11	2025-12	1982546711	9496043779	E	2025/12/05	2025/12/04	BANCOLOMBIA	0	$13,318,200

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)																							$35,870,000	$5,809,700			$34,446,500	$1,378,600			$34,446,500	$1,378,600			$35,870,000		$1,231,600		$0	$0		$9,798,500
Centro de Trabajo: NEIVA R1 (3 Afiliados)																							$5,573,500	$891,800			$5,573,500	$223,000			$5,573,500	$223,000			$5,573,500		$29,300		$0	$0		$1,367,100
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																							$5,573,500	$891,800			$5,573,500	$223,000			$5,573,500	$223,000			$5,573,500		$29,300		$0	$0		$1,367,100
1	CC	40777977	GUTIERREZ 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 MAYRA																		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
3	CC	1007499181	RIVERA SORY																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Centro de Trabajo: PROYECTO SM (10 Afiliados)																							$20,602,500	$3,366,700			$20,602,500	$824,600			$19,179,000	$767,600			$20,602,500		$834,800		$0	$0		$5,793,700
Ciudad: NEIVA Depto: HUILA (10 Afiliados)																							$20,602,500	$3,366,700			$20,602,500	$824,600			$19,179,000	$767,600			$20,602,500		$834,800		$0	$0		$5,793,700
4	CC	11310416	CARDENAS 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	7717756	ESPINOSA OSCAR																		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
6	CC	1106454102	GUZMAN JUAN																		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
7	CC	1070584730	HUERTAS HERNAN																		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
8	CC	11308944	HUERTAS 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
9	CC	1018505784	JARAMILLO GUSTAVO																		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
10	CC	1006031953	LOZANO JHON																		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
11	CC	7724890	MOLANO ESMITH											X							230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
12	CC	1075319775	PERDOMO CARLOS																		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
13	CC	1081156793	SUAREZ DANIEL																		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
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,423,500	$227,800			$0	$0			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$292,300
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,423,500	$227,800			$0	$0			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$292,300
14	CC	1075213890	SILVA DAIRA																		25-14	30	$1,423,500	$227,800		0	$0	$0	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$292,300
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							$8,270,500	$1,323,400			$8,270,500	$331,000			$8,270,500	$331,000			$8,270,500		$360,000		$0	$0		$2,345,400
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																							$8,270,500	$1,323,400			$8,270,500	$331,000			$8,270,500	$331,000			$8,270,500		$360,000		$0	$0		$2,345,400
15	CC	1003893718	GARCIA JUAN																		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
16	CC	83237907	RIVERA OSCAR																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
17	CC	7704879	ROMERO WILLIAM																		230201	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
18	CC	1076982130	SANCHEZ WILKER																		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
19	CC	80894078	ZAMUDIO CARLOS																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000

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)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$87,000		$0	$0		$567,000
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$87,000		$0	$0		$567,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$87,000		$0	$0		$567,000
20	CC	14327467	VASALLO LEONARDO																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000

aportes en línea

Planilla Resumen

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: 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 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	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: 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 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	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: PIEDRAS (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: PIEDRAS (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: PIEDRAS 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
23	CC	71186085	REYES IGNACIO																		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

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: NATAGAIMA (3 Afiliados)																						$4,847,000	$775,700			$4,847,000	$194,000			$4,847,000	$194,000			$4,847,000		$173,800		$0	$0		$1,337,500
Centro de Trabajo: NATAGAIMA (3 Afiliados)																						$4,847,000	$775,700			$4,847,000	$194,000			$4,847,000	$194,000			$4,847,000		$173,800		$0	$0		$1,337,500
Ciudad: NATAGAIMA Depto: TOLIMA (3 Afiliados)																						$4,847,000	$775,700			$4,847,000	$194,000			$4,847,000	$194,000			$4,847,000		$173,800		$0	$0		$1,337,500
24	CC	1109495801	LOZANO BRANDON																		230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF50	12	$569,400	$22,800	14-11	12	$569,400	4.350%	$24,800	12	$0	$0	Si	$161,600
25	CC	1109495801	LOZANO BRANDON													X					230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF50	18	$854,100	$34,200	14-11	18	$854,100	0.000%	$0	18	$0	$0	Si	$205,100
26	CC	1005773765	MONROY LUIS																		230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
27	CC	1031157895	VEGA ERIKA																		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	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: CENTRO CARMEN DE APICALA (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: CARMEN DE APICALA (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: CARMEN DE APICALA 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
28	CC	1109495774	LOZANO NESTOR																		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
Total			**Afiliados(27)**																				$48,411,000	$7,816,600			$46,987,500	$1,880,600			$46,987,500	$1,880,600			$48,411,000		$1,740,400		$0	$0		$13,318,200

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
2025-11	2025-12	1982546711	9496043779	E	2025/12/05	2025/12/04	BANCOLOMBIA	0	$13,318,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$7,816,600	$0	$0	$7,816,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$2,294,800	$0	$0	$2,294,800
PORVENIR	230301	800,224,808	8	11	$2,965,000	$0	$0	$2,965,000
PROTECCION	230201	800,229,739	0	6	$2,329,000	$0	$0	$2,329,000
ARL (ADMINISTRADORAS: 1)				27	$1,740,400	$0	$0	$1,740,400
ARL SURA	14-11	890,903,790	5	27	$1,740,400	$0	$0	$1,740,400
CCF (ADMINISTRADORAS: 3)				27	$1,880,600	$0	$0	$1,880,600
COLSUBSIDIO	CCF22	860,007,336	1	4	$267,600	$0	$0	$267,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$1,077,000	$0	$0	$1,077,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	9	$536,000	$0	$0	$536,000
EPS (ADMINISTRADORAS: 6)				26	$1,880,600	$0	$0	$1,880,600
FAMISANAR	EPS017	830,003,564	7	3	$210,600	$0	$0	$210,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$917,000	$0	$0	$917,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$251,000	$0	$0	$251,000
PIJAOSALUD	EPSIC6	809,008,362	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	5	$331,000	$0	$0	$331,000
TOTAL				**27**	**$13,318,200**	**$0**	**$0**	**$13,318,200**