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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1289021031	9482151161	E	2025/02/24	2025/02/24	BANCO CAJA SOCIAL		$6,624,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	76303514	CISNEROS CHAMORRO MARTIN ISIDRO		X					X											25-14	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF21	19	$901,550	$36,100	14-4	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$279,300
2	CC	52738185	CONDE CAMACHO HASBLEYDI	X							X										23030 1	13	$771,885	$123,600	EPS005	13	$771,885	$30,900	CCF21	13	$771,885	$30,900	14-4	13	$771,885	0.522%	$4,100	13	$0	$0	Si	$189,500
3	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO													X					25-14	6	$842,907	$134,900	EPS005	6	$842,907	$33,800	CCF21	6	$842,907	$33,800	14-4	6	$842,907	0.000%	$0	6	$0	$0	Si	$202,500
4	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO							X											25-14	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF21	24	$1,138,800	$45,600	14-4	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
5	CC	1122405087	FRIAS MAESTRE LIZ YINARIS							X											25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,000,000	$40,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$332,300
6	CC	53097065	GALLO SALAZAR CONSTANZA							X											23030 1	3	$142,350	$24,400	EPS005	3	$142,350	$5,700	CCF21	3	$92,000	$3,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$43,800
7	CC	53097065	GALLO SALAZAR CONSTANZA													X					23030 1	6	$1,258,567	$214,000	EPS005	6	$1,258,567	$50,400	CCF21	6	$1,258,567	$50,400	14-4	6	$1,258,567	0.000%	$0	6	$0	$0	Si	$314,800
8	CC	53097065	GALLO SALAZAR CONSTANZA													L					23030 1	21	$4,404,984	$749,000	EPS005	21	$4,404,984	$176,200	CCF21	21	$4,404,984	$176,200	14-4	21	$4,404,984	0.000%	$0	21	$0	$0	Si	$1,101,400
9	CC	53047505	GUERRERO MONCADA LADY JOHANNA		X															X	23030 1	1	$220,400	$35,300	EPS008	1	$220,400	$8,900	CCF21	1	$870,400	$34,900	14-4	1	$220,400	6.960%	$15,400	1	$0	$0	Si	$94,500
10	CC	1019149140	LEAL BARRIOS MELISSA													X					23020 1	6	$300,000	$48,000	EPS005	6	$300,000	$12,000	CCF21	6	$300,000	$12,000	14-4	6	$300,000	0.000%	$0	6	$0	$0	Si	$72,000
11	CC	1019149140	LEAL BARRIOS MELISSA																		23020 1	24	$1,200,000	$192,000	EPS005	24	$1,200,000	$48,000	CCF21	24	$1,200,000	$48,000	14-4	24	$1,200,000	6.960%	$83,600	24	$0	$0	Si	$371,600
12	CC	34557005	MAYA GUEVARA LILIANA MARIA										X								25-14	30	$4,400,001	$528,100	EPS005	30	$4,400,001	$374,100	CCF14	30	$4,400,001	$0	14-4	30	$4,400,001	0.000%	$0	30	$4,400,001	$0	No	$902,200
13	CC	1098736816	MORALES BOTIA JEFFERSON JAHIR		X															X	23030 1	1	$70,000	$11,200	EPS041	1	$70,000	$2,800	CCF40	1	$280,000	$11,200	14-4	1	$70,000	6.960%	$4,900	1	$0	$0	Si	$30,100
14	CC	51609814	PALMA GUZMAN LUISA FERNANDA													X						0	$0	$0	EPS008	6	$348,000	$14,000	CCF21	6	$348,000	$14,000	14-4	6	$348,000	0.000%	$0	6	$0	$0	Si	$28,000
15	CC	51609814	PALMA GUZMAN LUISA FERNANDA							X										X		0	$0	$0	EPS008	12	$569,400	$22,800	CCF21	12	$806,650	$32,300	14-4	12	$569,400	6.960%	$39,700	12	$0	$0	Si	$94,800
16	CC	51609814	PALMA GUZMAN LUISA FERNANDA													L						0	$0	$0	EPS008	12	$696,000	$27,900	CCF21	12	$696,000	$27,900	14-4	12	$696,000	0.000%	$0	12	$0	$0	Si	$55,800
17	CC	42141562	POSADA PULGARIN CLAUDIA VIVIANA		X															X	25-14	1	$133,334	$21,400	EPS010	1	$133,334	$5,400	CCF57	1	$800,001	$32,100	14-4	1	$133,334	6.960%	$9,300	1	$0	$0	Si	$68,200
18	CC	80902245	POVEDA ZAMORA FREDY ALEXANDER													L					23090 1	12	$580,000	$92,800	EPS008	12	$580,000	$23,200	CCF21	12	$580,000	$23,200	14-4	12	$580,000	0.000%	$0	12	$0	$0	Si	$139,200
19	CC	80902245	POVEDA ZAMORA FREDY ALEXANDER							X											23090 1	18	$854,100	$136,700	EPS008	18	$854,100	$34,200	CCF21	18	$854,100	$34,200	14-4	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
20	CC	1032481195	PRIETO BERMUDEZ JOSE MANUEL	X																	23030 1	3	$400,000	$64,000	EPS037	3	$400,000	$16,000	CCF21	3	$400,000	$16,000	14-4	3	$400,000	6.960%	$27,900	3	$0	$0	Si	$123,900
21	CC	91527967	REATIGA GONZALEZ JAVIER RICARDO		X															X	23020 1	1	$193,334	$31,000	EPS037	1	$193,334	$7,800	CCF40	1	$330,278	$13,300	14-4	1	$193,334	6.960%	$13,500	1	$0	$0	Si	$65,600
22	CC	1104135496	RUBIO ALCINA DANIEL FELIPE		X																23030 1	1	$69,600	$11,200	EPS005	1	$69,600	$2,800	CCF40	1	$69,600	$2,800	14-4	1	$69,600	6.960%	$4,900	1	$0	$0	Si	$21,700
23	CC	1079290806	SCARPETA ROMAÑA EDILBERTO		X					X											23030 1	19	$901,550	$144,300	CCFC20	19	$901,550	$36,100	CCF29	19	$901,550	$36,100	14-4	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$279,300
24	CC	1023019406	URIBE GARCIA LUIS ENRIQUE													L					23020 1	12	$1,600,000	$256,000	EPS017	12	$1,600,000	$64,000	CCF57	12	$1,600,000	$64,000	14-4	12	$1,600,000	0.000%	$0	12	$0	$0	Si	$384,000
25	CC	1023019406	URIBE GARCIA LUIS ENRIQUE																		23020 1	18	$2,400,000	$384,000	EPS017	18	$2,400,000	$96,000	CCF57	18	$2,400,000	$96,000	14-4	18	$2,400,000	6.960%	$167,100	18	$0	$0	Si	$743,100
26	CC	91513747	VARGAS VELASCO JORGE LEONARDO		X															X	25-14	1	$116,000	$18,600	EPS010	1	$116,000	$4,700	CCF40	1	$407,667	$16,400	14-4	1	$116,000	6.960%	$8,100	1	$0	$0	Si	$47,800
27	CC	79565309	VILLAMIL PARIS DIEGO ALBERTO		X																25-14	1	$69,600	$11,200	EPS017	1	$69,600	$2,800	CCF21	1	$69,600	$2,800	14-4	1	$69,600	6.960%	$4,900	1	$0	$0	Si	$21,700
Total			**Afiliados(19)**																				$24,392,462	$3,786,100			$26,005,862	$1,239,200			$27,724,540	$933,900			$26,005,862		$665,300		$4,400,001	$0		$6,624,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				18	$3,786,100
COLPENSIONES	25-14	900,336,004	7	7	$1,268,600
PORVENIR	230301	800,224,808	8	7	$1,377,000
PROTECCION	230201	800,229,739	0	3	$911,000
SKANDIA	230901	800,253,055	2	1	$229,500
ARL (ADMINISTRADORAS: 1)				18	$665,300
COLPATRIA ARP	14-4	860,002,183	9	18	$665,300
CCF (ADMINISTRADORAS: 5)				18	$933,900
CAFAM	CCF21	860,013,570	3	10	$622,000
COMFACHOCÓ	CCF29	891,600,091	8	1	$36,100
COMFAMA	CCF04	890,900,841	9	1	$40,000
COMFANDI	CCF57	890,303,208	5	2	$192,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	$43,700
EPS (ADMINISTRADORAS: 7)				19	$1,239,200
COMFACHOCÓ	CCFC20	891,600,091	8	1	$36,100
COMPENSAR	EPS008	860,066,942	7	3	$131,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$10,100
FAMISANAR	EPS017	830,003,564	7	2	$162,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$80,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$2,800
SANITAS	EPS005	800,251,440	6	7	$815,600
TOTAL				**19**	**$6,624,500**

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1157600900	9479617222	E	2025/01/24	2024/12/30	BANCO CAJA SOCIAL		$543,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	20314730	ALARCON DE GARCES MARIA DOLORES																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF21	30	$650,000	$26,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$84,800
2	CC	79792915	ALAYON DIAZ FREDY													X						0	$0	$0	EPS017	10	$433,334	$17,400	CCF21	10	$216,667	$8,700	14-4	10	$433,334	0.000%	$0	10	$0	$0	Si	$26,100
3	CC	79792915	ALAYON DIAZ FREDY																			0	$0	$0	EPS017	20	$866,667	$34,700	CCF21	20	$433,334	$17,400	14-4	20	$866,667	0.522%	$4,600	20	$0	$0	Si	$56,700
4	CC	11254604	BELTRAN URREGO ARNULFO																			0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF21	30	$650,000	$26,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$84,800
5	CC	52505493	BELTRAN CATUMBA MARILUZ													X					25-14	10	$433,334	$69,400	EPS017	10	$433,334	$17,400	CCF21	10	$216,667	$8,700	14-4	10	$433,334	0.000%	$0	10	$0	$0	Si	$95,500
6	CC	52505493	BELTRAN CATUMBA MARILUZ																		25-14	20	$866,667	$138,700	EPS017	20	$866,667	$34,700	CCF21	20	$433,334	$17,400	14-4	20	$866,667	0.522%	$4,600	20	$0	$0	Si	$195,400
Total			**Afiliados(4)**																				$1,300,001	$208,100			$5,200,002	$208,200			$2,600,002	$104,200			$5,200,002		$22,800		$0	$0		$543,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$208,100
COLPENSIONES	25-14	900,336,004	7	1	$208,100
ARL (ADMINISTRADORAS: 1)				4	$22,800
COLPATRIA ARP	14-4	860,002,183	9	4	$22,800
CCF (ADMINISTRADORAS: 1)				4	$104,200
CAFAM	CCF21	860,013,570	3	4	$104,200
EPS (ADMINISTRADORAS: 2)				4	$208,200
FAMISANAR	EPS017	830,003,564	7	3	$156,200
SANITAS	EPS005	800,251,440	6	1	$52,000
TOTAL				**4**	**$543,300**

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	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	1926454628	9494640518	E	2025/11/26	2025/11/13	BANCO CAJA SOCIAL	0	$49,329,100

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
1	CC	76329284	AGREDO CRUZ JUAN CARLOS													X					25-14	16	$2,454,505	$392,800	EPS010	16	$2,454,505	$98,200	CCF57	16	$2,454,505	$98,200	14-4	16	$2,454,505	0.000%	$0	16	$0	$0	Si	$589,200
2	CC	76329284	AGREDO CRUZ JUAN CARLOS							X										X	25-14	14	$2,053,334	$328,600	EPS010	14	$2,053,334	$82,200	CCF57	14	$2,174,781	$87,000	14-4	14	$2,053,334	6.960%	$143,000	14	$0	$0	Si	$640,800
3	CC	1035224750	AGUDELO CARDENAS DIEGO LEON	X																	23020 1	14	$1,073,334	$171,800	EPS010	14	$1,073,334	$43,000	CCF04	14	$1,073,334	$43,000	14-4	14	$1,073,334	6.960%	$74,800	14	$0	$0	Si	$332,600
4	CC	79798412	AGUIRRE GARZON JORGE EDUARDO																		23030 1	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF21	30	$7,500,000	$300,000	14-4	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
5	CC	80882815	BELTRAN CATUMBA JORGE HERNANDO																		23020 1	30	$2,980,000	$476,800	EPS001	30	$2,980,000	$119,200	CCF21	30	$2,980,000	$119,200	14-4	30	$2,980,000	6.960%	$207,500	30	$0	$0	Si	$922,700
6	CC	80740891	BELTRAN CATUMBA WILLIAM FERNANDO	X																	23020 1	14	$1,073,334	$171,800	EPS010	14	$1,073,334	$43,000	CCF21	14	$1,073,334	$43,000	14-4	14	$1,073,334	6.960%	$74,800	14	$0	$0	Si	$332,600
7	CC	1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA																		25-14	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF11	30	$4,200,000	$168,000	14-4	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
8	CC	53029026	CASTILLO REYES ANA MARGOTH							X											23100 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
9	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA																		25-14	27	$5,265,540	$842,500	EPS042	27	$5,265,540	$210,700	CCF21	27	$5,265,540	$210,700	14-4	27	$5,265,540	6.960%	$366,500	27	$0	$0	Si	$1,630,400
10	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA											X							25-14	3	$390,040	$62,500	EPS042	3	$390,040	$15,700	CCF21	0	$0	$0	14-4	3	$390,040	0.000%	$0	0	$0	$0	Si	$78,200
11	CC	52738185	CONDE CAMACHO HASBLEYDI																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
12	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																		25-14	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$110,000	14-4	30	$2,750,000	6.960%	$191,400	30	$0	$0	Si	$851,400
13	CC	1118572873	EGUE ALBARRACIN JUAN DIEGO																		23020 1	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,150,000	$86,000	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
14	CC	1014277202	FERREIRA SANTOS JAVIER MAURICIO	X																	23030 1	10	$700,000	$112,000	EPS017	10	$700,000	$28,000	CCF21	10	$700,000	$28,000	14-4	10	$700,000	6.960%	$48,800	10	$0	$0	Si	$216,800
15	CC	1122405087	FRIAS MAESTRE LIZ YINARIS																		25-14	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF04	30	$2,100,000	$84,000	14-4	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
16	CC	1016106637	GALEANO ARIZA ANDREA																	X	23030 1	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,447,917	$98,000	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$677,700
17	CC	53097065	GALLO SALAZAR CONSTANZA																		23030 1	30	$4,412,670	$706,100	EPS005	30	$4,412,670	$176,600	CCF21	30	$4,412,670	$176,600	14-4	30	$4,412,670	6.960%	$307,200	30	$0	$0	Si	$1,366,500
18	CC	1032429953	GARCES RODRIGUEZ MANUEL ALEJANDRO																		23030 1	30	$5,400,000	$864,000	EPS008	30	$5,400,000	$216,000	CCF21	30	$5,400,000	$216,000	14-4	30	$5,400,000	6.960%	$375,900	30	$0	$0	Si	$1,671,900
19	CC	79274350	GARCES ALARCON NORBERTO																			0	$0	$0	EPS005	30	$4,602,196	$184,100	CCF21	30	$4,602,196	$184,100	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$688,600
20	CC	28554251	GOMEZ MURILLO DIANA MARCELA	X																	23020 1	14	$1,073,334	$171,800	EPS002	14	$1,073,334	$43,000	CCF50	14	$1,073,334	$43,000	14-4	14	$1,073,334	6.960%	$74,800	14	$0	$0	Si	$332,600
21	CC	1107047126	GOMEZ MENA PEDRO							X											23030 1	30	$1,440,697	$230,600	EPS010	30	$1,440,697	$57,700	CCF57	30	$1,440,697	$57,700	14-4	30	$1,440,697	6.960%	$100,300	30	$0	$0	Si	$446,300
22	CC	53047505	GUERRERO MONCADA LADY JOHANNA																		23030 1	30	$3,410,000	$545,600	EPS008	30	$3,410,000	$136,400	CCF21	30	$3,410,000	$136,400	14-4	30	$3,410,000	6.960%	$237,400	30	$0	$0	Si	$1,055,800
23	CC	80826764	HIGUERA ALARCON JUAN CARLOS																		23020 1	30	$3,575,000	$572,000	EPS017	30	$3,575,000	$143,000	CCF21	30	$3,575,000	$143,000	14-4	30	$3,575,000	6.960%	$248,900	30	$0	$0	Si	$1,106,900
24	CC	1110455845	JURADO MONTOYA ROBERTO ANDRES																		25-14	30	$7,050,000	$1,198,600	EPS005	30	$7,050,000	$282,000	CCF21	30	$7,050,000	$282,000	14-4	30	$7,050,000	6.960%	$490,700	30	$0	$0	Si	$2,253,300
25	CC	1019149140	LEAL BARRIOS MELISSA																		23020 1	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
26	CC	3100742	LEON CORREAL GHERSES NEVARDO																			0	$0	$0	EPS008	30	$3,525,000	$141,000	CCF21	30	$3,525,000	$141,000	14-4	30	$3,525,000	6.960%	$245,400	30	$0	$0	Si	$527,400
27	CC	1019132151	LEON ROMERO JUAN CAMILO																		23030 1	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000

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28	CC	79130697	MADERO VIRACACHA JOSE ALBERTO																		230301	30	$6,828,000	$1,160,900	EPS037	30	$6,828,000	$273,200	CCF21	30	$6,828,000	$273,200	14-4	30	$6,828,000	6.960%	$475,300	30	$0	$0	Si	$2,182,600
29	CC	7687850	MEDINA TRUJILLO DANILO ARCESIO																		25-14	30	$5,600,000	$896,000	EPS005	30	$5,600,000	$224,000	CCF21	30	$5,600,000	$224,000	14-4	30	$5,600,000	6.960%	$389,800	30	$0	$0	Si	$1,733,800
30	CC	28550650	MORA URREA DIANA MALLERLY																		230301	30	$6,000,000	$1,020,000	EPS002	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,917,600
31	CC	80795350	NARVAEZ PANCHA JHON HENRY																		230201	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF21	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
32	CC	17586214	OJEDA MARIN JOSUE																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
33	CC	79372734	ORDOÑEZ CASALLAS ORLANDO							X											230301	30	$5,911,980	$1,005,200	EPS010	30	$5,911,980	$236,500	CCF21	30	$5,911,980	$236,500	14-4	30	$5,911,980	6.960%	$411,500	30	$0	$0	Si	$1,889,700
34	CC	19158485	ORTEGA GELVEZ LISIMACO																			0	$0	$0	EPS005	30	$3,410,000	$136,400	CCF21	30	$3,410,000	$136,400	14-4	30	$3,410,000	6.960%	$237,400	30	$0	$0	Si	$510,200
35	CC	51609814	PALMA GUZMAN LUISA FERNANDA																			0	$0	$0	EPS008	30	$5,300,000	$212,000	CCF21	30	$5,300,000	$212,000	14-4	30	$5,300,000	6.960%	$368,900	30	$0	$0	Si	$792,900
36	CC	1151954071	PEÑALOZA OSORIO LAURA MARCELA																		231001	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-4	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
37	CC	42141562	POSADA PULGARIN CLAUDIA VIVIANA																		25-14	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
38	CC	80902245	POVEDA ZAMORA FREDY ALEXANDER							X											230901	30	$2,975,000	$476,000	EPS008	30	$2,975,000	$119,000	CCF21	30	$2,975,000	$119,000	14-4	30	$2,975,000	6.960%	$207,100	30	$0	$0	Si	$921,100
39	CC	1098651957	PRADA MILLAN DANIEL CAMILO	X																	230301	10	$1,666,667	$266,700	EPS002	10	$1,666,667	$66,700	CCF21	10	$1,666,667	$66,700	14-4	10	$1,666,667	6.960%	$116,100	10	$0	$0	Si	$516,200
40	CC	1032481195	PRIETO BERMUDEZ JOSE MANUEL																		230301	30	$7,045,000	$1,197,800	EPS037	30	$7,045,000	$281,800	CCF21	30	$7,045,000	$281,800	14-4	30	$7,045,000	6.960%	$490,400	30	$0	$0	Si	$2,251,800
41	CC	1024547051	RAMIREZ GARIBELLO DUNIA ALEJANDRA																		25-14	30	$5,400,000	$864,000	EPS001	30	$5,400,000	$216,000	CCF21	30	$5,400,000	$216,000	14-4	30	$5,400,000	6.960%	$375,900	30	$0	$0	Si	$1,671,900
42	CC	71639837	RAMIREZ GALLO NELSON ARMANDO	X																	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
43	CC	1019106439	RUDA ALBARRACIN EDWIN ANDRES																		230301	29	$1,481,030	$237,000	EPS017	29	$1,481,030	$59,300	CCF21	29	$1,481,030	$59,300	14-4	29	$1,481,030	6.960%	$103,100	29	$0	$0	Si	$458,700
44	CC	1019106439	RUDA ALBARRACIN EDWIN ANDRES													X					230301	1	$51,070	$8,200	EPS017	1	$51,070	$2,100	CCF21	1	$51,070	$2,100	14-4	1	$51,070	0.000%	$0	1	$0	$0	Si	$12,400
45	CC	1070626476	SANCHEZ ALVAREZ DAVID FELIPE																		230301	29	$2,900,000	$464,000	EPS037	29	$2,900,000	$116,000	CCF21	29	$2,900,000	$116,000	14-4	29	$2,900,000	6.960%	$201,900	29	$0	$0	Si	$897,900
46	CC	1070626476	SANCHEZ ALVAREZ DAVID FELIPE													L					230301	1	$100,000	$16,000	EPS037	1	$100,000	$4,000	CCF21	1	$100,000	$4,000	14-4	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
47	CC	94507762	SARRIA GARCIA HECTOR EDWIN																		25-14	29	$5,123,334	$819,800	EPS010	29	$5,123,334	$205,000	CCF57	29	$5,123,334	$205,000	14-4	29	$5,123,334	6.960%	$356,600	29	$0	$0	Si	$1,586,400
48	CC	94507762	SARRIA GARCIA HECTOR EDWIN													X					25-14	1	$176,667	$28,300	EPS010	1	$176,667	$7,100	CCF57	1	$176,667	$7,100	14-4	1	$176,667	0.000%	$0	1	$0	$0	Si	$42,500
49	CC	1073167387	SOLER ARIZA CAROLINA	X																	230201	11	$1,687,472	$270,000	EPS017	11	$1,687,472	$67,500	CCF21	11	$1,687,472	$67,500	14-4	11	$1,687,472	6.960%	$117,500	11	$0	$0	Si	$522,500
50	CC	14465659	SOTO SALAZAR JUAN CARLOS																		25-14	30	$2,087,960	$334,100	EPS010	30	$2,087,960	$83,600	CCF57	30	$2,087,960	$83,600	14-4	30	$2,087,960	6.960%	$145,400	30	$0	$0	Si	$646,700
51	CC	1033770026	TORRES TORRES BRAYAN STIVEN																		231001	30	$5,100,000	$816,000	EPS002	30	$5,100,000	$204,000	CCF21	30	$5,100,000	$204,000	14-4	30	$5,100,000	6.960%	$355,000	30	$0	$0	Si	$1,579,000
52	CC	1018502401	TORRES YAYA LUISA DANIELA		X															X	230201	13	$693,334	$111,000	EPS037	13	$693,334	$27,800	CCF21	13	$786,667	$31,500	14-4	13	$693,334	6.960%	$48,300	13	$0	$0	Si	$218,600
53	CC	1016105732	URIBE GARCIA CAMILO ANDRES	X																	230301	9	$624,000	$99,900	EPS017	9	$624,000	$25,000	CCF21	9	$624,000	$25,000	14-4	9	$624,000	6.960%	$43,500	9	$0	$0	Si	$193,400
54	CC	1023019406	URIBE GARCIA LUIS ENRIQUE							X											230201	30	$5,302,000	$848,400	EPS017	30	$5,302,000	$212,100	CCF57	30	$5,302,000	$212,100	14-4	30	$5,302,000	6.960%	$369,100	30	$0	$0	Si	$1,641,700
Total		**Afiliados(49)**																					$151,717,302	$24,679,800			$168,554,498	$6,743,500			$168,677,155	$6,748,300			$168,554,498		$11,157,500		$0	$0		$49,329,100

PAGADA PLANILLA PAGADA PLANILLA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				45	$24,679,800	$0	$0	$24,679,800
COLFONDOS	231001	800,227,940	6	3	$1,379,800	$0	$0	$1,379,800
COLPENSIONES	25-14	900,336,004	7	12	$8,083,000	$0	$0	$8,083,000
PORVENIR	230301	800,224,808	8	18	$10,753,000	$0	$0	$10,753,000
PROTECCION	230201	800,229,739	0	11	$3,988,000	$0	$0	$3,988,000
SKANDIA	230901	800,253,055	2	1	$476,000	$0	$0	$476,000
ARL (ADMINISTRADORAS: 1)				49	$11,157,500	$0	$0	$11,157,500
COLPATRIA ARP	14-4	860,002,183	9	49	$11,157,500	$0	$0	$11,157,500
CCF (ADMINISTRADORAS: 5)				49	$6,748,300	$0	$0	$6,748,300
CAFAM	CCF21	860,013,570	3	37	$5,358,600	$0	$0	$5,358,600
COMFAMA	CCF04	890,900,841	9	3	$184,000	$0	$0	$184,000
COMFANDI	CCF57	890,303,208	5	7	$994,700	$0	$0	$994,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$43,000	$0	$0	$43,000
CONFAMILIARES	CCF11	890,806,490	5	1	$168,000	$0	$0	$168,000
EPS (ADMINISTRADORAS: 8)				49	$6,743,500	$0	$0	$6,743,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$335,200	$0	$0	$335,200
COMPENSAR	EPS008	860,066,942	7	6	$924,400	$0	$0	$924,400
COOSALUD EPS	EPS042	900,226,715	3	1	$226,400	$0	$0	$226,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,241,300	$0	$0	$1,241,300
FAMISANAR	EPS017	830,003,564	7	7	$594,000	$0	$0	$594,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$906,800	$0	$0	$906,800
SALUD TOTAL	EPS002	800,130,907	4	4	$553,700	$0	$0	$553,700
SANITAS	EPS005	800,251,440	6	13	$1,961,700	$0	$0	$1,961,700
TOTAL				**49**	**$49,329,100**	**$0**	**$0**	**$49,329,100**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	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	1926473559	9494716004	E	2025/11/26	2025/11/13	BANCO CAJA SOCIAL	0	$133,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																						$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100
Centro de Trabajo: CONDUCTOR OPERATIVO IV (1 Afiliados)																						$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100
1	CC	79792915	ALAYON DIAZ FREDY																	0		$0	$0	EPS017	23	$1,091,350	$43,700	CCF21	23	$545,675	$21,900	14-4	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$113,100
2	CC	79792915	ALAYON DIAZ FREDY												X					0		$0	$0	EPS017	7	$332,150	$13,300	CCF21	7	$166,075	$6,700	14-4	7	$332,150	0.000%	$0	7	$0	$0	Si	$20,000
Total	**Afiliados(1)**																					$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	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	1926473559	9494716004	E	2025/11/26	2025/11/13	BANCO CAJA SOCIAL	0	$133,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	$47,500	$0	$0	$47,500
COLPATRIA ARP	14-4	860,002,183	9	1	$47,500	$0	$0	$47,500
CCF (ADMINISTRADORAS: 1)				1	$28,600	$0	$0	$28,600
CAFAM	CCF21	860,013,570	3	1	$28,600	$0	$0	$28,600
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
TOTAL				**1**	**$133,100**	**$0**	**$0**	**$133,100**

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE	DIRECCIÓN	TELÉFONO	CORREO	EXONERADO PAGO PARAFISCALES Y SALUD
CC	79652171	NESTOR ORLANDO BARRERO OSPINA	Carrera 72 # 163-31 T2 AP 408	6315619	NESTOR.BARRERO@GMAIL.COM	
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL / CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO		
ÚNICA	I – Independiente		BOGOTÁ D. C.	BOGOTÁ, D.C.		NO

DATOS DE LA PLANILLA						
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	TIPO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	NÚMERO PLANILLA	CANTIDAD EMPLEADOS	CANTIDAD UPC
					1	0
PERIODO SALUD	PERIODO PENSIONES				TOTAL A PAGAR	
2025-01	2025-01	I	07/02/2025	83923524	$420.700	

TOTALES POR SUBSISTEMAS

TOTALES SALUD

Código EPS	Nombre	NIT	Cotización Obligatoria	UPC Adicional	Incapacidades		Licencia Maternidad		Días Mora	Valor Mora Cotización	Valor Mora UPC	Total a Pagar	No. Afiliados
					No. Autorización	Valor	No. Autorización	Valor					
EPS002	Salud Total EPS	800130907-4	178.000	0		0		0	0	0	0	178.000	1

TOTALES PENSIÓN

Código AFP	Nombre	NIT	Cotización Obligatoria	Aporte Voluntario Afiliado	Aporte Voluntario Aportante	Aporte FSP - Solidaridad	Aporte FSP - Subsistencia	Días Mora	Valor Mora Cotización	Valor Mora FSP	Total a Pagar	No. Afiliados
231001	Colfondos	800227940-6	227.800	0	0	0	0	0	0		227.800	1

TOTALES RIESGOS LABORALES

Código ARL	Nombre	NIT	Cotización Obligatoria	Incapacidades		Aportes Otros Sistemas	Valor Neto Cotización	Días Mora	Valor Mora Cotización	Subtotal Cotización	No. Radicado Saldo a Favor	Valor Saldo a Favor	Fondo Solidaridad	Total a Pagar	No. Afiliados
				No. Autorización	Valor										
14-23	Positiva Seguros	860011153-6	14.900				14.900	0	0	14.900			149	14.900	1

TOTALES CAJAS

Código CCF	Nombre	NIT	Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados

TOTALES PARAFISCALES

Valor Aporte	Días Mora	Valor Mora Aporte	Total a Pagar	No. Afiliados
SENA				
0	0	0	0	0
ICBF				
0	0	0	0	0
ESAP				
MEN				

TOTALES POR SUBSISTEMA

Tipo Administradora	No. Administradoras Reportadas	Valor antes de IGE, LMA, IRP y Mora	Total a Pagar
Salud	1	178.000	178.000
Pensión	1	227.800	227.800
Riesgos Laborales	1	14.900	14.900
CCF	0	0	0
ESAP	0	0	0
ICBF	0	0	0
MEN	0	0	0
SENA	0	0	0
TOTALES	3	420.700	420.700

PAGADA

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PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

DATOS DEL APORTANTE						
TIPO	NÚMERO	NOMBRE APORTANTE		DIRECCIÓN	TELÉFONO	CORREO
CC	79652171	NESTOR ORLANDO BARRERO OSPINA		Carrera 72 # 163-31 T2 AP 408	6315619	NESTOR.BARRERO@GMAIL.COM
FORMA PRESENTACIÓN	CLASE APORTANTE	NOMBRE SUCURSAL	CÓDIGO	DEPARTAMENTO	CIUDAD / MUNICIPIO	EXONERADO PAGO PARAFISCALES Y SALUD
ÚNICA	I – Independiente			BOGOTÁ D. C.	BOGOTÁ, D.C.	NO

DATOS DE LA PLANILLA						
PLANILLA ASOCIADA	FECHA PAGO ASOCIADA (DIA/MES/AÑO)	TIPO PLANILLA	FECHA PAGO (DIA/MES/AÑO)	NÚMERO PLANILLA	CANTIDAD	
					EMPLEADOS	UPC
					1	0
PERIODO SALUD	PERIODO PENSIONES				TOTAL A PAGAR	
2025-01	2025-01	I	07/02/2025	83923524	$420.700	

DETALLE POR COTIZANTE

INFORMACIÓN COTIZANTE									INFORMACIÓN NOVEDADES																			PENSIÓN							SALUD			RIESGOS LABORALES				CCF			PARAFISCALES				
No.	Tipo	No. de Identificación	Apellidos y Nombres	Cotizante	Subtipo	Extranjero	Colom. exterior	Estornado	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	CORRECCIÓN	Cód. AFP	IBC AFP	Cotización	Voluntario Afiliado	Voluntario Aportante	Fondo pensional de solidaridad	Fondo pensional de subsistencia	Cód. EPS	IBC EPS	Cotización / Valor UPC	Cód. ARL	IBC ARL	Clase de Riesgo	Cotización	Código CCF	IBC CCF	Aporte CCF	IBC otros parafiscales	Aporte SENA	Aporte ICBF	Aporte ESAP	Aporte MEN
1	CC	79652171	BARRERO OSPINA NESTOR ORLANDO	59	0			N																	231001	1.423.500	227.800	0	0	0	0	EPS002	1.423.500	178.000	14-23	1.423.500	2	14.900		0	0	0	0	0	0	0	0

PAGADA

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