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 901694894 | 3 | GRUPO GYG SOLUCIONES INTEGRALES SAS | B - MENOS DE 200 COTIZANTES | POPAYAN (CAUCA) | TV 9 # 52N-09 | POPAYAN-CAUCA | 3113154960 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 12483784 | 9498594248 | E | 2026/01/26 | 2026/01/27 | BANCOLOMBIA | 1 | $1,748,000 |

## 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: POPAYAN (CAUCA) (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $15,000 | | $0 | $0 | | $698,600 |
| **Centro de Trabajo: PRINCIPAL (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $15,000 | | $0 | $0 | | $698,600 |
| Ciudad: POPAYAN Depto: CAUCA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $15,000 | | $0 | $0 | | $698,600 |
| 1 | CC | 1061821156 | RAMOS GALVEZ VALERIA | | | | | | | | | | | | | | | | | | 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 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 2 | CC | 1061752337 | SOLIS HURTADO ANDRES FELIPE | | | | | | | | | | | | | | | | | | 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 | 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: COMFANDI CALI (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 |
| **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: CALI Depto: VALLE (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 |
| 3 | CC | 66877831 | TORRES ESCOBAR ERICA YAZMIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-23 | 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: COMFAMILIAR RISARALDA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $15,000 | | $0 | $0 | | $698,600 |
| **Centro de Trabajo: PEREIRA (RISARALDA) (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $15,000 | | $0 | $0 | | $698,600 |
| Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $15,000 | | $0 | $0 | | $698,600 |
| 4 | CC | 1144191542 | GARCIA TORRES ALEJANDRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF44 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 5 | CC | 1061729862 | HURTADO HENAO ELIANA CATHERINE | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF44 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| **Total** | | | **Afiliados( 5)** | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | | $37,500 | | $0 | $0 | | $1,746,500 |

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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 5 | $1,139,000 | $800 | $0 | $1,139,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $455,600 | $300 | $0 | $455,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $227,800 | $200 | $0 | $228,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $455,600 | $300 | $0 | $455,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $37,500 | $100 | $0 | $37,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 5 | $37,500 | $100 | $0 | $37,600 |
| CCF (ADMINISTRADORAS: 3) | | | | 5 | $285,000 | $300 | $0 | $285,300 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 2 | $114,000 | $100 | $0 | $114,100 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 2 | $114,000 | $100 | $0 | $114,100 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $57,000 | $100 | $0 | $57,100 |
| EPS (ADMINISTRADORAS: 2) | | | | 5 | $285,000 | $300 | $0 | $285,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $57,000 | $100 | $0 | $57,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $228,000 | $200 | $0 | $228,200 |
| **TOTAL** | | | | **5** | **$1,746,500** | **$1,500** | **$0** | **$1,748,000** |