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
2026-01	2026-02	38800074	9499266536	E	2026/02/06	2026/02/05	BANCO DAVIVIENDA	0	$15,181,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (18 Afiliados)																							$39,397,957	$6,304,300			$37,647,052	$1,506,600			$39,026,897	$1,502,200			$39,397,957		$1,201,200		$0	$0		$10,514,300
Centro de Trabajo: NEIVA R1 (3 Afiliados)																							$7,250,905	$1,160,200			$7,250,905	$290,100			$7,250,905	$290,100			$7,250,905		$38,000		$0	$0		$1,778,400
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																							$7,250,905	$1,160,200			$7,250,905	$290,100			$7,250,905	$290,100			$7,250,905		$38,000		$0	$0		$1,778,400
1	CC	40777977	GUTIERREZ NANCY							X											25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1081404909	JAIMES MAYRA																		23030 1	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
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	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Centro de Trabajo: PROYECTO SM (8 Afiliados)																							$19,392,526	$3,103,100			$19,392,526	$776,100			$19,076,034	$703,800			$19,392,526		$754,900		$0	$0		$5,337,900
Ciudad: NEIVA Depto: HUILA (8 Afiliados)																							$19,392,526	$3,103,100			$19,392,526	$776,100			$19,076,034	$703,800			$19,392,526		$754,900		$0	$0		$5,337,900
4	CC	1106454102	GUZMAN JUAN							X											23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	1070584730	HUERTAS HERNAN																		23020 1	30	$7,000,000	$1,120,000	EPS037	30	$7,000,000	$280,000	CCF32	30	$7,000,000	$280,000	14-4	30	$7,000,000	4.350%	$304,500	30	$0	$0	Si	$1,984,500
6	CC	11308944	HUERTAS HERNAN							X											25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	1018505784	JARAMILLO GUSTAVO																		23030 1	30	$1,838,000	$294,100	EPS017	30	$1,838,000	$73,600	CCF22	30	$1,838,000	$73,600	14-4	30	$1,838,000	4.350%	$80,000	30	$0	$0	Si	$521,300
8	CC	1006031953	LOZANO JHON							X											23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	7724890	MOLANO ESMITH											X							23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,488,981	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
10	CC	1075319775	PERDOMO CARLOS							X											25-14	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF32	25	$1,459,088	$58,400	14-4	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
11	CC	1075319775	PERDOMO CARLOS													X					25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF32	5	$237,250	$9,500	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$67,900
12	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	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$3,501,810	$560,400			$1,750,905	$70,100			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$789,100
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$3,501,810	$560,400			$1,750,905	$70,100			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$789,100
13	CC	1032450722	CERQUERA ANA	X																	23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	CC	1075213890	SILVA DAIRA	X																	25-14	30	$1,750,905	$280,200		0	$0	$0	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$359,500
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							$9,252,716	$1,480,600			$9,252,716	$370,300			$9,198,148	$368,100			$9,252,716		$389,900		$0	$0		$2,608,900
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																							$9,252,716	$1,480,600			$9,252,716	$370,300			$9,198,148	$368,100			$9,252,716		$389,900		$0	$0		$2,608,900
15	CC	1003893718	GARCIA JUAN							X											23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
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	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
17	CC	7704879	ROMERO WILLIAM																		23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	1076982130	SANCHEZ WILKER							X											23030 1	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF32	25	$1,459,088	$58,400	14-4	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
19	CC	1076982130	SANCHEZ WILKER																	X	23030 1	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF32	5	$237,250	$9,500	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$67,900
20	CC	80894078	ZAMUDIO CARLOS																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-4	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

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLSUBSIDIO (2 Afiliados)																							$2,233,454	$357,400			$2,233,454	$89,400			$2,233,454	$89,400		$97,200		$0	$0		$633,400
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$2,233,454	$357,400			$2,233,454	$89,400			$2,233,454	$89,400		$97,200		$0	$0		$633,400
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (2 Afiliados)																							$2,233,454	$357,400			$2,233,454	$89,400			$2,233,454	$89,400		$97,200		$0	$0		$633,400
21	CC	1069747978	PINZON DAVID	X																	230301	4	$233,454	$37,400	EPS017	4	$233,454	$9,400	CCF22	4	$233,454	$9,400	14-4	$10,200	4	$0	$0	Si	$66,400
22	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	14-4	$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: COLSUGIRARDOT (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200		$152,400		$0	$0		$993,200
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200		$152,400		$0	$0		$993,200
Ciudad: GIRARDOT Depto: CUNDINAMARCA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200		$152,400		$0	$0		$993,200
23	CC	11310416	CARDENAS CUSTODIO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	$76,200	30	$0	$0	Si	$496,600
24	CC	1074129036	CARRILLO JHONER	X																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	$76,200	30	$0	$0	Si	$496,600

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)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600
Centro de Trabajo: ESPINAL (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600
25	CC	93129271	BARRIOS FARID							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	$76,200	30	$0	$0	Si	$496,600

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)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600
Centro de Trabajo: SAN LUIS (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600
Ciudad: COYAIMA Depto: TOLIMA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600
26	CC	1005825812	RIVERA EUCLIDES							X											231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	$76,200	30	$0	$0	Si	$496,600

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)																							$5,501,810	$880,400			$5,501,810	$220,200			$5,501,810	$215,500		$234,300		$0	$0		$1,550,400
Centro de Trabajo: NATAGAIMA (3 Afiliados)																							$5,501,810	$880,400			$5,501,810	$220,200			$5,501,810	$215,500		$234,300		$0	$0		$1,550,400
Ciudad: NATAGAIMA Depto: TOLIMA (3 Afiliados)																							$5,501,810	$880,400			$5,501,810	$220,200			$5,501,810	$215,500		$234,300		$0	$0		$1,550,400
27	CC	1109495801	LOZANO BRANDON							X											230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF50	28	$1,634,178	$65,400	14-4	$71,100	28	$0	$0	Si	$463,400
28	CC	1109495801	LOZANO BRANDON											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF50	2	$116,727	$0	14-4	$0	2	$0	$0	Si	$23,400
29	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	14-4	$87,000	30	$0	$0	Si	$567,000
30	CC	1031157895	VEGA ERIKA							X											25-14	30	$1,750,905	$280,200	EPSIC6	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	$76,200	30	$0	$0	Si	$496,600

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)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100		$76,200		$0	$0		$496,600

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Centro de Trabajo: CARMEN DE APICALA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$0**	**$0**		**$496,600**
Ciudad: CARMEN DE APICALA Depto: TOLIMA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$0**	**$0**		**$496,600**
31	CC	1109495774	LOZANO NESTOR							X											230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total			**Afiliados(28)**																				$55,887,746	$8,943,100			$54,136,841	$2,166,700			$55,516,686	$2,157,600			$55,887,746		$1,913,700		$0	$0		$15,181,100

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$8,943,100	$0	$0	$8,943,100
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	8	$2,329,000	$0	$0	$2,329,000
PORVENIR	230301	800,224,808	8	12	$3,532,700	$0	$0	$3,532,700
PROTECCION	230201	800,229,739	0	7	$2,801,200	$0	$0	$2,801,200
ARL (ADMINISTRADORAS: 1)				28	$1,913,700	$0	$0	$1,913,700
COLPATRIA ARP	14-4	860,002,183	9	28	$1,913,700	$0	$0	$1,913,700
CCF (ADMINISTRADORAS: 3)				28	$2,157,600	$0	$0	$2,157,600
COLSUBSIDIO	CCF22	860,007,336	1	6	$373,300	$0	$0	$373,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$1,218,300	$0	$0	$1,218,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$566,000	$0	$0	$566,000
EPS (ADMINISTRADORAS: 7)				27	$2,166,700	$0	$0	$2,166,700
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	4	$233,100	$0	$0	$233,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	$992,600	$0	$0	$992,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$220,200	$0	$0	$220,200
PIJAOSALUD	EPSIC6	809,008,362	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	6	$440,400	$0	$0	$440,400
TOTAL				**28**	**$15,181,100**	**$0**	**$0**	**$15,181,100**