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 805031667	5	IMPORTAREX S.A.S.	B - MENOS DE 200 COTIZANTES	IMPORTAREX SAS	CARRERA SEXTA 24 46	CALI-VALLE	6618787	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	68108205	9499729492	E	2026/02/16	2026/02/16	BANCOLOMBIA	0	$31,829,600

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: IMPORTAREX SAS (33 Afiliados)																						$94,966,560	$16,026,200			$94,966,560	$7,309,000			$95,947,694	$3,799,100			$94,966,560		$2,620,300		$41,500,000	$2,075,000		$31,829,600
Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)																						$4,885,864	$782,200			$4,885,864	$176,900			$4,884,809	$155,300			$4,885,864		$0		$0	$0		$1,114,400
Ciudad: CALI Depto: VALLE (12 Afiliados)																						$4,885,864	$782,200			$4,885,864	$176,900			$4,884,809	$155,300			$4,885,864		$0		$0	$0		$1,114,400
1	CC	1007259544	ATEHORTUA MERCADO ANA PATRICIA													X					25-14	5	$350,000	$56,000	EPS018	5	$350,000	$14,000	CCF57	5	$350,000	$14,000	14-11	5	$350,000	0.000%	$0	5	$0	$0	Si	$84,000
2	CC	1028022131	AVILEZ ARIZA JEAN CARLOS											X							25-14	2	$124,444	$20,000	EPS010	2	$124,444	$5,000	CCF57	2	$124,444	$0	14-11	2	$124,444	0.000%	$0	2	$0	$0	Si	$25,000
3	CC	1022944408	BUENO GONZALEZ YENNY LORENA													X					230301	9	$716,667	$114,700	EPS002	9	$716,667	$28,700	CCF57	9	$750,000	$30,000	14-11	9	$716,667	0.000%	$0	9	$0	$0	Si	$173,400
4	CC	66776634	CIFUENTES QUIÑONES FAYSULY													X					25-14	9	$895,057	$143,300	EPS002	9	$895,057	$35,900	CCF57	9	$885,000	$35,400	14-11	9	$895,057	0.000%	$0	9	$0	$0	Si	$214,600
5	CC	66776634	CIFUENTES QUIÑONES FAYSULY													X					25-14	3	$314,332	$50,300	EPS002	3	$314,332	$12,600	CCF57	3	$295,001	$11,900	14-11	3	$314,332	0.000%	$0	3	$0	$0	Si	$74,800
6	CC	1059603656	ESCOBAR HURTADO CLAUDIA XIMENA										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
7	CC	1059603656	ESCOBAR HURTADO CLAUDIA XIMENA											X							230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
8	CC	1005706050	GARCIA LOPEZ JESSY CRISTINA											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
9	CC	16788215	LENIS AYALA HARRY													X					25-14	9	$630,000	$100,800	EPS005	9	$630,000	$25,200	CCF57	9	$630,000	$25,200	14-11	9	$630,000	0.000%	$0	9	$0	$0	Si	$151,200
10	CC	1005784509	RODRIGUEZ MOSQUERA WILSON ANDRES													X					230301	9	$750,000	$120,000	EPS037	9	$750,000	$30,000	CCF57	9	$750,000	$30,000	14-11	9	$750,000	0.000%	$0	9	$0	$0	Si	$180,000
11	CC	1105693036	SANCHEZ RODRIGUEZ BREITNER STIVEN										X								230301	2	$121,637	$19,500	EPS041	2	$121,637	$0	CCF57	2	$121,637	$0	14-11	2	$121,637	0.000%	$0	2	$0	$0	Si	$19,500
12	CC	1096215907	SERNA ECHEVERRI SUSAN KATTERYN										X								230301	5	$291,818	$46,700	EPS005	5	$291,818	$0	CCF57	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$46,700
13	CC	1033676725	SIERRA GIRALDO KATERIN ANDREA													X					230301	3	$225,000	$36,000	EPS010	3	$225,000	$9,000	CCF57	3	$220,000	$8,800	14-11	3	$225,000	0.000%	$0	3	$0	$0	Si	$53,800
14	CC	1006306091	TUSARMA CHAUX VIVIAN ALEJANDRA											X							25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (23 Afiliados)																							**$30,823,451**	**$4,932,600**			**$30,823,451**	**$1,233,900**			**$31,049,346**	**$1,242,900**			**$30,823,451**		**$162,100**		**$0**	**$0**		**$7,571,500**
Ciudad: CALI Depto: VALLE (23 Afiliados)																							**$30,823,451**	**$4,932,600**			**$30,823,451**	**$1,233,900**			**$31,049,346**	**$1,242,900**			**$30,823,451**		**$162,100**		**$0**	**$0**		**$7,571,500**
15	CC	1005896383	AGUDELO PAREJA TANIA ISABELA									X									25-14	30	$1,861,364	$297,900	ESSC62	30	$1,861,364	$74,500	CCF57	30	$1,861,364	$74,500	14-11	30	$1,861,364	0.522%	$9,800	30	$0	$0	Si	$456,700
16	CC	1007259544	ATEHORTUA MERCADO ANA PATRICIA									X									25-14	25	$1,988,636	$318,200	EPS018	25	$1,988,636	$79,600	CCF57	25	$1,988,636	$79,600	14-11	25	$1,988,636	0.522%	$10,400	25	$0	$0	Si	$487,800
17	CC	1028022131	AVILEZ ARIZA JEAN CARLOS																		25-14	28	$2,613,334	$418,200	EPS010	28	$2,613,334	$104,600	CCF57	28	$2,613,333	$104,600	14-11	28	$2,613,334	0.522%	$13,700	28	$0	$0	Si	$641,100
18	CC	1006165972	CARDONA ERAZO JUAN MANUEL									X									230301	30	$2,143,637	$343,000	ESSC24	30	$2,143,637	$85,800	CCF57	30	$2,143,637	$85,800	14-11	30	$2,143,637	0.522%	$11,200	30	$0	$0	Si	$525,800
19	CC	1077439551	CHAVES MENA JHON FREDY	X																	25-14	9	$840,000	$134,400	EPS041	9	$840,000	$33,600	CCF57	9	$840,000	$33,600	14-11	9	$840,000	0.522%	$4,400	9	$0	$0	Si	$206,000
20	CC	66776634	CIFUENTES QUIÑONES FAYSULY		X							X									25-14	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF57	17	$1,093,958	$43,800	14-11	17	$992,180	0.522%	$5,200	17	$0	$0	Si	$247,500
21	CC	1059603656	ESCOBAR HURTADO CLAUDIA XIMENA							X											230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
22	CC	1005706050	GARCIA LOPEZ JESSY CRISTINA							X		X									230201	28	$1,664,022	$266,300	EPS010	28	$1,664,022	$66,600	CCF57	28	$1,664,022	$66,600	14-11	28	$1,664,022	0.522%	$8,700	28	$0	$0	Si	$408,200
23	CC	1107104838	GOMEZ ALVAREZ NAREN JOOSEPH	X																	25-14	9	$750,000	$120,000	EPS010	9	$750,000	$30,000	CCF57	9	$750,000	$30,000	14-11	9	$750,000	0.522%	$4,000	9	$0	$0	Si	$184,000
24	CC	31572687	MAFLA CALDERON CAROLINA	X	X																230301	1	$66,667	$10,700	EPS042	1	$66,667	$2,700	CCF57	1	$69,445	$2,800	14-11	1	$66,667	0.522%	$400	1	$0	$0	Si	$16,600
25	CC	66955742	MENDOZA GLORIA MILENA							X											230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
26	CC	1005878522	MERCADO ARAUJO CARLOS ALBERTO									X									230301	30	$2,022,727	$323,700	EPS010	30	$2,022,727	$81,000	CCF57	30	$2,022,727	$81,000	14-11	30	$2,022,727	0.522%	$10,600	30	$0	$0	Si	$496,300
27	CC	1108640531	NARVAEZ SANTIAGO MAURICIO ALEJANDRO							X											230201	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
28	CC	1005860469	QUINTERO RENDON STEFANY JULIETH		X																230201	6	$360,000	$57,600	EPS012	6	$360,000	$14,400	CCF57	6	$440,000	$17,600	14-11	6	$360,000	0.522%	$1,900	6	$0	$0	Si	$91,500
29	CC	1006101339	RENDON DAZA JORGE ANDRES	X																	25-14	25	$1,500,000	$240,000	EPS005	25	$1,500,000	$60,000	CCF57	25	$1,500,000	$60,000	14-11	25	$1,500,000	0.522%	$7,900	25	$0	$0	Si	$367,900
30	CC	1106486408	REYES BERMUDEZ HECTOR JAVIER	X																	230301	9	$660,000	$105,600	EPS037	9	$660,000	$26,400	CCF57	9	$660,000	$26,400	14-11	9	$660,000	0.522%	$3,500	9	$0	$0	Si	$161,900
31	CC	31322051	SALAZAR GUERRERO CLAUDIA LORENA	X																	230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	0.522%	$700	2	$0	$0	Si	$28,800
32	CC	1004545706	SANCHEZ CUARAN EMERSON ALERCEY							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
33	CC	1096215907	SERNA ECHEVERRI SUSAN KATTERYN							X											230301	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000
34	CC	1033676725	SIERRA GIRALDO KATERIN ANDREA																		230301	27	$1,980,000	$316,800	EPS010	27	$1,980,000	$79,200	CCF57	27	$1,980,000	$79,200	14-11	27	$1,980,000	0.522%	$10,400	27	$0	$0	Si	$485,600
35	CC	1006307309	SOTO CARBONERO JENSIN ANDREA		X					X											25-14	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF57	6	$391,521	$15,700	14-11	6	$350,181	0.522%	$1,900	6	$0	$0	Si	$87,800
36	CC	1006306091	TUSARMA CHAUX VIVIAN ALEJANDRA							X											25-14	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
37	CC	1061016862	VELASCO MARTINEZ KAROL VALENTINA	X																	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF57	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.522%	$5,500	18	$0	$0	Si	$257,800
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							**$3,631,534**	**$581,100**			**$3,631,534**	**$145,300**			**$3,631,534**	**$145,300**			**$3,631,534**		**$38,000**		**$0**	**$0**		**$909,700**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$3,631,534**	**$581,100**			**$3,631,534**	**$145,300**			**$3,631,534**	**$145,300**			**$3,631,534**		**$38,000**		**$0**	**$0**		**$909,700**
38	CC	1022944408	BUENO GONZALEZ YENNY LORENA																		230301	21	$1,750,000	$280,000	EPS002	21	$1,750,000	$70,000	CCF57	21	$1,750,000	$70,000	14-11	21	$1,750,000	1.044%	$18,300	21	$0	$0	Si	$438,300
39	CC	31990619	ROMERO CAICEDO ADRIANA									X									25-14	30	$1,881,534	$301,100	EPS018	30	$1,881,534	$75,300	CCF57	30	$1,881,534	$75,300	14-11	30	$1,881,534	1.044%	$19,700	30	$0	$0	Si	$471,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 4 (8 Afiliados)																							**$55,625,711**	**$9,730,300**			**$55,625,711**	**$5,752,900**			**$56,382,005**	**$2,255,600**			**$55,625,711**		**$2,420,200**		**$41,500,000**	**$2,075,000**		**$22,234,000**
Ciudad: CALI Depto: VALLE (8 Afiliados)																							**$55,625,711**	**$9,730,300**			**$55,625,711**	**$5,752,900**			**$56,382,005**	**$2,255,600**			**$55,625,711**		**$2,420,200**		**$41,500,000**	**$2,075,000**		**$22,234,000**
40	CC	66836070	CASTILLO MENDEZ CARMEN ANDREA							X											25-14	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
41	CC	14675454	GRANADA WILQUIN CARLOS ALBERTO		X					X		X									25-14	30	$2,405,504	$384,900	EPS005	30	$2,405,504	$96,300	CCF57	30	$3,161,798	$126,500	14-11	30	$2,405,504	4.350%	$104,700	30	$0	$0	Si	$712,400
42	CC	16788215	LENIS AYALA HARRY																		25-14	21	$1,470,000	$235,200	EPS005	21	$1,470,000	$58,800	CCF57	21	$1,470,000	$58,800	14-11	21	$1,470,000	4.350%	$64,000	21	$0	$0	Si	$416,800
43	CC	94449457	MENDEZ JOSE ILMIDO									X									25-14	30	$41,500,000	$7,470,000	EPS010	30	$41,500,000	$5,187,500	CCF57	30	$41,500,000	$1,660,000	14-11	30	$41,500,000	4.350%	$1,805,300	30	$41,500,000	$2,075,000	No	$18,197,800
44	CC	1002960186	MONTENEGRO LOPEZ MIGUEL ANDRES									X									230301	30	$2,320,000	$371,200	EPS010	30	$2,320,000	$92,800	CCF57	30	$2,320,000	$92,800	14-11	30	$2,320,000	4.350%	$101,000	30	$0	$0	Si	$657,800
45	CC	1005784509	RODRIGUEZ MOSQUERA WILSON ANDRES									X									230301	21	$2,278,409	$364,600	EPS037	21	$2,278,409	$91,200	CCF57	21	$2,278,409	$91,200	14-11	21	$2,278,409	4.350%	$99,200	21	$0	$0	Si	$646,200
46	CC	1105693036	SANCHEZ RODRIGUEZ BREITNER STIVEN									X									230301	28	$2,060,454	$329,700	EPS041	28	$2,060,454	$82,500	CCF57	28	$2,060,454	$82,500	14-11	28	$2,060,454	4.350%	$89,700	28	$0	$0	Si	$584,400
47	CC	72125106	ZAPATA CHAVERRA WALTER ENRIQUE							X		X									25-14	30	$1,840,439	$294,500	EPS012	30	$1,840,439	$73,700	CCF57	30	$1,840,439	$73,700	14-11	30	$1,840,439	4.350%	$80,100	30	$0	$0	Si	$522,000
Total	**Afiliados(33)**																						$94,966,560	$16,026,200			$94,966,560	$7,309,000			$95,947,694	$3,799,100			$94,966,560		$2,620,300		$41,500,000	$2,075,000		$31,829,600

PLANILLA PAGADA

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: 3)				33	$16,026,200	$0	$0	$16,026,200
COLPENSIONES	25-14	900,336,004	7	16	$11,528,300	$0	$0	$11,528,300
PORVENIR	230301	800,224,808	8	12	$3,576,200	$0	$0	$3,576,200
PROTECCION	230201	800,229,739	0	5	$921,700	$0	$0	$921,700
ARL (ADMINISTRADORAS: 1)				33	$2,620,300	$0	$0	$2,620,300
ARL SURA	14-11	890,903,790	5	33	$2,620,300	$0	$0	$2,620,300
CCF (ADMINISTRADORAS: 1)				33	$3,799,100	$0	$0	$3,799,100
COMFANDI	CCF57	890,303,208	5	33	$3,799,100	$0	$0	$3,799,100
EPS (ADMINISTRADORAS: 11)				33	$7,309,000	$0	$0	$7,309,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$74,500	$0	$0	$74,500
COMFENALCO VALLE	EPS012	890,303,093	5	2	$88,100	$0	$0	$88,100
COOSALUD EPS	EPS042	900,226,715	3	2	$72,800	$0	$0	$72,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$85,800	$0	$0	$85,800
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$5,702,500	$0	$0	$5,702,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$302,000	$0	$0	$302,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$116,100	$0	$0	$116,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$239,000	$0	$0	$239,000
SALUD TOTAL	EPS002	800,130,907	4	3	$191,600	$0	$0	$191,600
SANITAS	EPS005	800,251,440	6	5	$366,500	$0	$0	$366,500
ICBF (ADMINISTRADORAS: 1)				1	$1,245,000	$0	$0	$1,245,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$1,245,000	$0	$0	$1,245,000
SENA (ADMINISTRADORAS: 1)				1	$830,000	$0	$0	$830,000
SENA	PASENA	899,999,034	1	1	$830,000	$0	$0	$830,000
TOTAL				**33**	**$31,829,600**	**$0**	**$0**	**$31,829,600**