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 901045608	1	SUMISOF SAS	B - MENOS DE 200 COTIZANTES	SUMISOF SAS	Carrera 22 No. 137-21	BOGOTA-BOGOTA D.E.	8055833	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	2061709755	9497578472	E	2026/01/06	2026/01/06	BANCOLOMBIA	0	$16,289,300

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1014300026	AGUIRRE KAREN																		230301	23	$1,091,350	$174,700	EPS008	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
2	CC	1014300026	AGUIRRE KAREN													X					230301	7	$332,150	$53,200	EPS008	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
3	CC	1015420004	ARANGO IVONNE																		230301	20	$1,666,667	$266,700	EPS005	20	$1,666,667	$66,700	CCF22	20	$1,666,667	$66,700	14-11	20	$1,666,667	$8,700	20	$0	$0	Si	$408,800
4	CC	1015420004	ARANGO IVONNE											X							230301	3	$166,667	$26,700	EPS005	3	$166,667	$6,700	CCF22	3	$166,667	$0	14-11	3	$166,667	$0	3	$0	$0	Si	$33,400
5	CC	1015420004	ARANGO IVONNE													X					230301	7	$583,333	$93,400	EPS005	7	$583,333	$23,400	CCF22	7	$583,333	$23,400	14-11	7	$583,333	$0	7	$0	$0	Si	$140,200
6	CC	1007695544	ARDILA LAURA													X					231001	1	$54,770	$8,800	EPS002	1	$54,770	$2,200	CCF22	1	$54,770	$2,200	14-11	1	$54,770	$0	1	$0	$0	Si	$13,200
7	CC	1007695544	ARDILA LAURA																		231001	22	$1,204,940	$192,800	EPS002	22	$1,204,940	$48,200	CCF22	22	$1,204,940	$48,200	14-11	22	$1,204,940	$6,300	22	$0	$0	Si	$295,500
8	CC	1007695544	ARDILA LAURA													X					231001	7	$383,390	$61,400	EPS002	7	$383,390	$15,400	CCF22	7	$383,390	$15,400	14-11	7	$383,390	$0	7	$0	$0	Si	$92,200
9	CC	1023371576	BEJARANO MARIA																		25-14	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
10	CC	1023371576	BEJARANO MARIA													X					25-14	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
11	CC	1010232967	CACERES LUIS																		230301	23	$1,091,350	$174,700	EPS008	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
12	CC	1010232967	CACERES LUIS													X					230301	7	$332,150	$53,200	EPS008	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
13	CC	80894944	CAÑON DIEGO																		230301	23	$1,340,900	$214,600	EPS017	23	$1,340,900	$53,700	CCF22	23	$1,340,900	$53,700	14-11	23	$1,340,900	$7,000	23	$0	$0	Si	$329,000
14	CC	80894944	CAÑON DIEGO													X					230301	7	$408,100	$65,300	EPS017	7	$408,100	$16,400	CCF22	7	$408,100	$16,400	14-11	7	$408,100	$0	7	$0	$0	Si	$98,100
15	CC	3220370	CASTELLANOS RAMIRO																		25-14	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF22	22	$1,043,900	$41,800	14-11	22	$1,043,900	$5,500	22	$0	$0	Si	$256,200
16	CC	3220370	CASTELLANOS RAMIRO													X					25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF22	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0	Si	$11,400
17	CC	3220370	CASTELLANOS RAMIRO													X					25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
18	CC	1003881641	CRISTANCHO SHARYN																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
19	CC	1023365619	FAJARDO NICOLAS																		25-14	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
20	CC	1023365619	FAJARDO NICOLAS													X					25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
21	CC	1033771086	FARCO DEISY																		230301	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	$7,500	30	$0	$0	Si	$349,300
22	CC	79564753	GOMEZ GERARDO																		25-14	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
23	CC	79564753	GOMEZ GERARDO													X					25-14	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
24	CC	1023013714	HERRERA KIMBERLY													X					25-14	30	$2,314,410	$370,400	EPS008	30	$2,314,410	$92,600	CCF22	30	$2,314,410	$92,600	14-11	30	$2,314,410	$0	30	$0	$0	Si	$555,600
25	CC	52935059	JARA DIANA																		230201	30	$1,971,720	$315,500	EPS001	30	$1,971,720	$78,900	CCF22	30	$1,971,720	$78,900	14-11	30	$1,971,720	$10,300	30	$0	$0	Si	$483,600
26	CC	1017185520	LADINO JENNIFER																		230201	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF22	25	$1,186,250	$47,500	14-11	25	$1,186,250	$6,200	25	$0	$0	Si	$291,000
27	CC	1017185520	LADINO JENNIFER													X					230201	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF22	4	$189,800	$7,600	14-11	4	$189,800	$0	4	$0	$0	Si	$45,600
28	CC	1017185520	LADINO JENNIFER											X							230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF22	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0	Si	$9,500
29	CC	1000974548	LOPEZ LUISA																		230301	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
30	CC	1000974548	LOPEZ LUISA													X					230301	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
31	CC	1000693536	MARTINEZ JUAN																		230201	21	$1,260,000	$201,600	EPS010	21	$1,260,000	$50,400	CCF22	21	$1,260,000	$50,400	14-11	21	$1,260,000	$6,600	21	$0	$0	Si	$309,000
32	CC	1000693536	MARTINEZ JUAN													X					230201	9	$540,000	$86,400	EPS010	9	$540,000	$21,600	CCF22	9	$540,000	$21,600	14-11	9	$540,000	$0	9	$0	$0	Si	$129,600
33	CC	1034516242	MARTINEZ JULIAN																		25-14	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
34	CC	1034516242	MARTINEZ JULIAN													X					25-14	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
35	CC	53070296	MENDEZ LINA																		230301	23	$1,091,350	$174,700	EPS008	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
36	CC	53070296	MENDEZ LINA													X					230301	7	$332,150	$53,200	EPS008	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
37	CC	1029142978	MORA ANGI																		230201	23	$1,091,350	$174,700	EPS008	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
38	CC	1029142978	MORA ANGI													X					230201	7	$332,150	$53,200	EPS008	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
39	CC	1010247050	MORA JOSE																		230301	23	$1,563,540	$250,200	EPS037	23	$1,563,540	$62,600	CCF22	23	$1,563,540	$62,600	14-11	23	$1,563,540	$8,200	23	$0	$0	Si	$383,600
40	CC	1010247050	MORA JOSE													X					230301	7	$475,860	$76,200	EPS037	7	$475,860	$19,100	CCF22	7	$475,860	$19,100	14-11	7	$475,860	$0	7	$0	$0	Si	$114,400
41	CC	52359959	MORA NELCY													X					25-14	19	$1,067,625	$170,900		0	$0	$0	CCF22	19	$1,067,625	$42,800	14-11	30	$1,423,500	$7,500	19	$0	$0	No	$221,200
42	CC	53155115	MORA NELLY																		230201	23	$2,605,900	$417,000	EPS002	23	$2,605,900	$104,300	CCF22	23	$2,605,900	$104,300	14-11	23	$2,605,900	$13,700	23	$0	$0	Si	$639,300
43	CC	53155115	MORA NELLY													X					230201	7	$793,100	$126,900	EPS002	7	$793,100	$31,800	CCF22	7	$793,100	$31,800	14-11	7	$793,100	$0	7	$0	$0	Si	$190,500
44	CC	1029220256	NUMPAQUE NICOLAS																		25-14	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
45	CC	1029220256	NUMPAQUE NICOLAS													X					25-14	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
46	CC	1014661358	ORJUELA BRIAN																		25-14	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
47	CC	1014661358	ORJUELA BRIAN													X					25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
48	CC	1018407117	OSORIO JAIRO																		25-14	23	$1,343,691	$215,000	EPS002	23	$1,343,691	$53,800	CCF22	23	$1,343,691	$53,800	14-11	23	$1,343,691	$7,100	23	$0	$0	Si	$329,700
49	CC	1018407117	OSORIO JAIRO													X					25-14	7	$408,949	$65,500	EPS002	7	$408,949	$16,400	CCF22	7	$408,949	$16,400	14-11	7	$408,949	$0	7	$0	$0	Si	$98,300
50	CC	1020815493	PINZON DIANA																		231001	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF22	3	$142,350	$5,700	14-11	3	$142,350	$800	3	$0	$0	Si	$35,000
51	CC	1020815493	PINZON DIANA												X						231001	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF22	27	$1,281,150	$0	14-11	27	$1,281,150	$0	27	$0	$0	Si	$256,300
52	CC	1019054727	RAMOS LUIS																		230301	23	$1,430,294	$228,900	EPS037	23	$1,430,294	$57,300	CCF22	23	$1,430,294	$57,300	14-11	23	$1,430,294	$7,500	23	$0	$0	Si	$351,000
53	CC	1019054727	RAMOS LUIS													X					230301	7	$435,307	$69,700	EPS037	7	$435,307	$17,500	CCF22	7	$435,307	$17,500	14-11	7	$435,307	$0	7	$0	$0	Si	$104,700
54	CC	1032408409	REY EDISON																		230201	23	$1,421,400	$227,500	EPS002	23	$1,421,400	$56,900	CCF22	23	$1,421,400	$56,900	14-11	23	$1,421,400	$7,500	23	$0	$0	Si	$348,800
55	CC	1032408409	REY EDISON													X					230201	7	$432,600	$69,300	EPS002	7	$432,600	$17,400	CCF22	7	$432,600	$17,400	14-11	7	$432,600	$0	7	$0	$0	Si	$104,100
56	CC	1023866068	RODRIGUEZ EDWARD											X							25-14	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF22	15	$711,750	$0	14-11	15	$711,750	$0	15	$0	$0	Si	$142,400
57	CC	1023866068	RODRIGUEZ EDWARD																		25-14	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF22	8	$379,600	$15,200	14-11	8	$379,600	$2,000	8	$0	$0	Si	$93,200
58	CC	1023866068	RODRIGUEZ EDWARD													X					25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
59	CC	1012352057	RODRIGUEZ MARIA																		25-14	23	$1,293,303	$207,000	EPS017	23	$1,293,303	$51,800	CCF22	23	$1,293,303	$51,800	14-11	23	$1,293,303	$6,800	23	$0	$0	Si	$317,400
60	CC	1012352057	RODRIGUEZ MARIA													X					25-14	7	$393,614	$63,000	EPS017	7	$393,614	$15,800	CCF22	7	$393,614	$15,800	14-11	7	$393,614	$0	7	$0	$0	Si	$94,600
61	CC	79714342	ROJAS RICARDO																		230301	23	$2,300,000	$368,000	EPS017	23	$2,300,000	$92,000	CCF22	23	$2,300,000	$92,000	14-11	23	$2,300,000	$12,100	23	$0	$0	Si	$564,100
62	CC	79714342	ROJAS RICARDO													X					230301	7	$700,000	$112,000	EPS017	7	$700,000	$28,000	CCF22	7	$700,000	$28,000	14-11	7	$700,000	$0	7	$0	$0	Si	$168,000
63	CC	1047436101	ROMERO MONICA																		230201	23	$1,380,000	$220,800	EPS017	23	$1,380,000	$55,200	CCF22	23	$1,380,000	$55,200	14-11	23	$1,380,000	$7,300	23	$0	$0	Si	$338,500
64	CC	1047436101	ROMERO MONICA													X					230201	7	$420,000	$67,200	EPS017	7	$420,000	$16,800	CCF22	7	$420,000	$16,800	14-11	7	$420,000	$0	7	$0	$0	Si	$100,800
65	CC	1015431415	SOLER JULIO																		230201	23	$1,226,667	$196,300	EPS002	23	$1,226,667	$49,100	CCF22	23	$1,226,667	$49,100	14-11	23	$1,226,667	$6,500	23	$0	$0	Si	$301,000
66	CC	1015431415	SOLER JULIO													X					230201	7	$373,333	$59,800	EPS002	7	$373,333	$15,000	CCF22	7	$373,333	$15,000	14-11	7	$373,333	$0	7	$0	$0	Si	$89,800
67	CC	1010152984	TORRES FERNANDA																		230301	22	$1,246,667	$199,500	EPS008	22	$1,246,667	$49,900	CCF22	22	$1,246,667	$49,900	14-11	22	$1,246,667	$6,600	22	$0	$0	Si	$305,900
68	CC	1010152984	TORRES FERNANDA													X					230301	1	$56,667	$9,100	EPS008	1	$56,667	$2,300	CCF22	1	$56,667	$2,300	14-11	1	$56,667	$0	1	$0	$0	Si	$13,700
69	CC	1010152984	TORRES FERNANDA													X					230301	7	$396,667	$63,500	EPS008	7	$396,667	$15,900	CCF22	7	$396,667	$15,900	14-11	7	$396,667	$0	7	$0	$0	Si	$95,300
70	CC	1025520736	TRIVIÑO MARIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
71	CC	1019062728	VACCA MARTHA																		230301	23	$1,430,294	$228,900	EPS008	23	$1,430,294	$57,300	CCF22	23	$1,430,294	$57,300	14-11	23	$1,430,294	$7,500	23	$0	$0	Si	$351,000
72	CC	1019062728	VACCA MARTHA													X					230301	7	$435,307	$69,700	EPS008	7	$435,307	$17,500	CCF22	7	$435,307	$17,500	14-11	7	$435,307	$0	7	$0	$0	Si	$104,700
73	CC	1001297932	VALENCIA VALENTINA																		230201	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF22	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$0	$0	Si	$267,800
74	CC	1001297932	VALENCIA VALENTINA													X					230201	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0	Si	$79,800
75	CC	52935286	VERGARA JENNY													X					25-14	7	$365,499	$58,500	EPS002	7	$365,499	$14,700	CCF22	7	$365,499	$14,700	14-11	7	$365,499	$0	7	$0	$0	Si	$87,900
76	CC	52935286	VERGARA JENNY																		25-14	23	$1,200,924	$192,200	EPS002	23	$1,200,924	$48,100	CCF22	23	$1,200,924	$48,100	14-11	23	$1,200,924	$6,300	23	$0	$0	Si	$294,700
77	CC	53075663	VERGARA YURI																		231001	23	$1,340,900	$214,600	EPS002	23	$1,340,900	$53,700	CCF22	23	$1,340,900	$53,700	14-11	23	$1,340,900	$7,000	23	$0	$0	Si	$329,000

| | | |

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 901045608	1	SUMISOF SAS	B - MENOS DE 200 COTIZANTES	SUMISOF SAS	Carrera 22 No. 137-21	BOGOTA-BOGOTA D.E.	8055833	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	2061709755	9497578472	E	2026/01/06	2026/01/06	BANCOLOMBIA	0	$16,289,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$10,771,700	$0	$0	$10,771,700
COLFONDOS	231001	800,227,940	6	3	$770,700	$0	$0	$770,700
COLPENSIONES	25-14	900,336,004	7	13	$3,165,700	$0	$0	$3,165,700
PORVENIR	230301	800,224,808	8	14	$3,937,400	$0	$0	$3,937,400
PROTECCION	230201	800,229,739	0	10	$2,897,900	$0	$0	$2,897,900
ARL (ADMINISTRADORAS: 1)				40	$261,400	$0	$0	$261,400
ARL SURA	14-11	890,903,790	5	40	$261,400	$0	$0	$261,400
CCF (ADMINISTRADORAS: 1)				40	$2,605,300	$0	$0	$2,605,300
COLSUBSIDIO	CCF22	860,007,336	1	40	$2,605,300	$0	$0	$2,605,300
EPS (ADMINISTRADORAS: 7)				39	$2,650,900	$0	$0	$2,650,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$78,900	$0	$0	$78,900
COMPENSAR	EPS008	860,066,942	7	8	$520,500	$0	$0	$520,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$186,000	$0	$0	$186,000
FAMISANAR	EPS017	830,003,564	7	10	$671,700	$0	$0	$671,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$213,500	$0	$0	$213,500
SALUD TOTAL	EPS002	800,130,907	4	9	$655,500	$0	$0	$655,500
SANITAS	EPS005	800,251,440	6	5	$324,800	$0	$0	$324,800
TOTAL				**40**	**$16,289,300**	**$0**	**$0**	**$16,289,300**