aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	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	79091154	9500046348	E	2026/02/13	2026/02/20	BANCO DAVIVIENDA	7	$5,380,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (16 Afiliados)						$20,750,819	$3,321,200			$20,925,910	$838,100			$20,475,005	$820,000			$20,925,910	$376,500		$0	$0
Centro de Trabajo: 1044 RIESGO 2 (9 Afiliados)						**$9,214,300**	**$1,474,800**			**$9,389,391**	**$376,200**			**$8,938,486**	**$358,100**			**$9,389,391**	**$98,400**		**$0**	**$0**
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (9 Afiliados)						**$9,214,300**	**$1,474,800**			**$9,389,391**	**$376,200**			**$8,938,486**	**$358,100**			**$9,389,391**	**$98,400**		**$0**	**$0**
1	CC	1062281435	CAMPO SANDRA	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF14	1	$58,364	$2,400	14-23	1	$58,364	$700	1	$0	$0
2	CC	4760162	HUETIO JUAN		0	$0	$0	EPSIC3	3	$175,091	$7,100	CCF14	3	$175,091	$7,100	14-23	3	$175,091	$1,900	3	$0	$0
3	CC	1002946288	MINA CELINE	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF14	30	$1,300,000	$52,000	14-23	30	$1,750,905	$18,300	30	$0	$0
4	CC	1060358051	NAZARIT CAROLINA	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF14	21	$1,225,634	$49,100	14-23	21	$1,225,634	$12,800	21	$0	$0
5	CC	34606447	SOTO SANDRA	25-14	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF14	3	$175,091	$7,100	14-23	3	$175,091	$1,900	3	$0	$0
6	CC	1062279982	TABARES JOHANNA	230301	3	$175,091	$28,100	EPSIC3	3	$175,091	$7,100	CCF14	3	$175,091	$7,100	14-23	3	$175,091	$1,900	3	$0	$0
7	CC	53166525	TEGUE ROSA	25-14	30	$2,078,310	$332,600	ESSC18	30	$2,078,310	$83,200	CCF14	30	$2,078,310	$83,200	14-23	30	$2,078,310	$21,700	30	$0	$0
8	CC	1007145257	VASQUEZ LILIBETH	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
9	CC	34611596	VERGARA LINA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	$20,900	30	$0	$0
Centro de Trabajo: 2436 RIESGO 3 (6 Afiliados)						**$11,361,428**	**$1,818,300**			**$11,361,428**	**$454,800**			**$11,361,428**	**$454,800**			**$11,361,428**	**$277,100**		**$0**	**$0**
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (6 Afiliados)						**$11,361,428**	**$1,818,300**			**$11,361,428**	**$454,800**			**$11,361,428**	**$454,800**			**$11,361,428**	**$277,100**		**$0**	**$0**
10	CC	34604296	GOMEZ GLADYS	231001	19	$1,316,263	$210,700	EPS037	19	$1,316,263	$52,700	CCF14	19	$1,316,263	$52,700	14-23	19	$1,316,263	$32,100	19	$0	$0
11	CC	34672825	HOYOS YOLANDA	230301	30	$2,078,310	$332,600	EPS018	30	$2,078,310	$83,200	CCF14	30	$2,078,310	$83,200	14-23	30	$2,078,310	$50,700	30	$0	$0
12	CC	34611571	HURTADO LUZ	230301	30	$2,078,310	$332,600	EPS005	30	$2,078,310	$83,200	CCF14	30	$2,078,310	$83,200	14-23	30	$2,078,310	$50,700	30	$0	$0
13	CC	34615966	MINA ANA	230301	30	$2,078,310	$332,600	ESSC18	30	$2,078,310	$83,200	CCF14	30	$2,078,310	$83,200	14-23	30	$2,078,310	$50,700	30	$0	$0
14	CC	34609095	MINA ELSA	230201	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF14	30	$2,078,310	$83,200	14-23	30	$2,078,310	$50,700	30	$0	$0
15	CC	1062301332	ULCUE MARIA	230301	25	$1,731,925	$277,200	EPSIC3	25	$1,731,925	$69,300	CCF14	25	$1,731,925	$69,300	14-23	25	$1,731,925	$42,200	25	$0	$0
Centro de Trabajo: Centro de trabajo 3 (1 Afiliados)						**$175,091**	**$28,100**			**$175,091**	**$7,100**			**$175,091**	**$7,100**			**$175,091**	**$1,000**		**$0**	**$0**
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)						**$175,091**	**$28,100**			**$175,091**	**$7,100**			**$175,091**	**$7,100**			**$175,091**	**$1,000**		**$0**	**$0**
16	CC	65556893	ARCINIEGAS DIANA	230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF14	3	$175,091	$7,100	14-23	3	$175,091	$1,000	3	$0	$0
Total	**Afiliados(16)**					**$20,750,819**	**$3,321,200**			**$20,925,910**	**$838,100**			**$20,475,005**	**$820,000**			**$20,925,910**	**$376,500**		**$0**	**$0**

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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)				15	$3,321,200	$15,000	$0	$3,336,200
COLFONDOS	231001	800,227,940	6	1	$210,700	$1,000	$0	$211,700
COLPENSIONES	25-14	900,336,004	7	3	$680,700	$3,100	$0	$683,800
PORVENIR	230301	800,224,808	8	9	$1,817,000	$8,100	$0	$1,825,100
PROTECCION	230201	800,229,739	0	2	$612,800	$2,800	$0	$615,600
ARL (ADMINISTRADORAS: 1)				16	$376,500	$1,700	$0	$378,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$376,500	$1,700	$0	$378,200
CCF (ADMINISTRADORAS: 1)				16	$820,000	$3,700	$0	$823,700
COMFACAUCA	CCF14	891,500,182	0	16	$820,000	$3,700	$0	$823,700
EPS (ADMINISTRADORAS: 6)				16	$838,100	$4,100	$0	$842,200
A.I.C.	EPSIC3	817,001,773	3	3	$83,500	$400	$0	$83,900
EMSSANAR	ESSC18	901,021,565	8	2	$166,400	$800	$0	$167,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$342,200	$1,600	$0	$343,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$400	$0	$70,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$83,200	$400	$0	$83,600
SANITAS	EPS005	800,251,440	6	3	$92,700	$500	$0	$93,200
TOTAL				16	$5,355,800	$24,500	$0	$5,380,300

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