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 800127061	8	SEBUGALAGRANDE S.A.S	B - MENOS DE 200 COTIZANTES	SEBUGALAGRANDE	calle 3 # 2-96	BUGALAGRANDE-VALLE	2265137	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	49589856	9499441577	E	2026/02/13	2026/02/09	BANCO DE BOGOTA	0	$70,815,200

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: SEBUGALAGRANDE (132 Afiliados)																						$265,429,624	$42,477,200			$267,507,934	$10,708,500			$267,507,934	$10,708,500			$267,507,934		$6,921,000		$0	$0		$70,815,200
Centro de Trabajo: 1,044% (83 Afiliados)																						$164,483,383	$26,322,500			$166,561,693	$6,667,600			$166,561,693	$6,667,600			$166,561,693		$1,739,800		$0	$0		$41,397,500
Ciudad: BUGALAGRANDE Depto: VALLE (83 Afiliados)																						$164,483,383	$26,322,500			$166,561,693	$6,667,600			$166,561,693	$6,667,600			$166,561,693		$1,739,800		$0	$0		$41,397,500
1	CC	1110364542	ACOSTA ZARID							X										230301	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
2	CC	66680474	AGUDELO CARMEN							X										230201	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
3	CC	1114059455	AGUDELO JENNIFER							X										230201	30	$2,078,310	$332,600	EPS018	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
4	CC	1112104655	AGUIRRE ANGIE							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
5	CC	29307318	AGUIRRE CLARA							X										230301	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
6	CC	6197649	AGUIRRE GUSTAVO							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
7	CC	94393145	ALBARRACIN POLO		X															230301	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF57	20	$1,167,270	$46,700	14-11	20	$1,167,270	1.044%	$12,200	20	$0	$0	Si	$292,400
8	CC	94277161	ALZATE JAIME							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
9	CC	1112101112	ARCE OSCAR							X										230301	30	$2,078,310	$332,600	EPS018	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
10	CC	1113040821	ARCE YINA		X					X										230301	26	$1,801,202	$288,200	EPS037	26	$1,801,202	$72,100	CCF57	26	$1,801,202	$72,100	14-11	26	$1,801,202	1.044%	$18,900	26	$0	$0	Si	$451,300
11	CC	1113037608	ARIAS MAYRA							X										230201	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
12	CC	1112098489	BERMUDEZ ANGELA							X										230301	30	$2,078,310	$332,600	EPS018	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
13	CC	31660029	BOLAÑOS ZORAIDA							X										230301	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
14	CC	1113040464	BRAND JUAN							X										230301	30	$2,078,310	$332,600	ESSC18	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
15	CC	94230887	CABRERA JULIAN							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
16	CC	6197089	CAICEDO LUIS							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
17	CC	31538437	CAICEDO ZORIANA							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
18	CC	1116282135	CANDADO ANTHONY	X																230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	1.044%	$6,100	10	$0	$0	Si	$146,300
19	CC	6200109	CARDONA DIEGO							X										230201	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
20	CC	6114017	CASTAÑO ALBERTO							X										25-14	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
21	CC	66682571	CASTAÑO ANA							X										230201	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	1.044%	$18,300	30	$0	$0	Si	$438,700
22	CC	1112099943	CASTAÑO JULIAN							X										25-14	30	$2,078,310	$332,600	EPS005	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
23	CC	1113040848	CASTAÑO LUISA							X										230301	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
24	CC	6200269	CASTILLO DIEGO							X										230301	30	$2,078,310	$332,600	EPS037	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$520,700
25	CC	17586702	CASTILLO JOSE																	25-14	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	1.044%	$18,300	30	$0	$0	Si	$438,700
26	CC	94225274	CATAÑO JAIBER							X											0	$0	$0	MIN001	30	$2,078,310	$83,200	CCF57	30	$2,078,310	$83,200	14-11	30	$2,078,310	1.044%	$21,700	30	$0	$0	Si	$188,100

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aportes en línea

Planilla Resumen

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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: 4)				131	$42,477,200	$0	$0	$42,477,200
COLFONDOS	231001	800,227,940	6	1	$332,600	$0	$0	$332,600
COLPENSIONES	25-14	900,336,004	7	47	$16,125,900	$0	$0	$16,125,900
PORVENIR	230301	800,224,808	8	66	$20,516,000	$0	$0	$20,516,000
PROTECCION	230201	800,229,739	0	17	$5,502,700	$0	$0	$5,502,700
ARL (ADMINISTRADORAS: 1)				132	$6,921,000	$0	$0	$6,921,000
ARL SURA	14-11	890,903,790	5	132	$6,921,000	$0	$0	$6,921,000
CCF (ADMINISTRADORAS: 1)				132	$10,708,500	$0	$0	$10,708,500
COMFANDI	CCF57	890,303,208	5	132	$10,708,500	$0	$0	$10,708,500
EPS (ADMINISTRADORAS: 8)				132	$10,708,500	$0	$0	$10,708,500
EMSSANAR	ESSC18	901,021,565	8	4	$319,400	$0	$0	$319,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$83,200	$0	$0	$83,200
FAMISANAR	EPS017	830,003,564	7	1	$83,200	$0	$0	$83,200
FOSYGA	MIN001	901,037,916	1	1	$83,200	$0	$0	$83,200
NUEVA E.P.S.	EPS037	900,156,264	2	94	$7,754,500	$0	$0	$7,754,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$371,700	$0	$0	$371,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$1,395,300	$0	$0	$1,395,300
SANITAS	EPS005	800,251,440	6	8	$618,000	$0	$0	$618,000
TOTAL				132	$70,815,200	$0	$0	$70,815,200

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 800127061	8	SEBUGALAGRANDE S.A.S	B - MENOS DE 200 COTIZANTES	SEBUGALAGRANDE	calle 3 # 2-96	BUGALAGRANDE-VALLE	2265137	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	134434299	9501364845	E	2026/03/13	2026/03/12	BANCO DE BOGOTA	0	$62,344,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEBUGALAGRANDE (132 Afiliados)																						$236,418,365	$37,834,500			$238,169,270	$9,535,500			$238,169,270	$9,223,800			$238,169,270		$5,750,600		$0	$0		$62,344,400
Centro de Trabajo: 1,044% (84 Afiliados)																						$147,680,194	$23,633,700			$149,431,099	$5,982,800			$149,431,099	$5,755,900			$149,431,099		$1,462,600		$0	$0		$36,835,000
Ciudad: BUGALAGRANDE Depto: VALLE (84 Afiliados)																						$147,680,194	$23,633,700			$149,431,099	$5,982,800			$149,431,099	$5,755,900			$149,431,099		$1,462,600		$0	$0		$36,835,000
1	CC	1110364542	ACOSTA ZARID																X		230301	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	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	66680474	AGUDELO CARMEN																		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	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1114059455	AGUDELO JENNIFER																		230201	27	$1,575,815	$252,200	EPS018	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
4	CC	1114059455	AGUDELO JENNIFER																X		230201	3	$175,091	$28,100	EPS018	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
5	CC	1112104655	AGUIRRE ANGIE																		25-14	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	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	29307318	AGUIRRE CLARA																		230301	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	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	6197649	AGUIRRE GUSTAVO													X					25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
8	CC	6197649	AGUIRRE GUSTAVO																		25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
9	CC	94277161	ALZATE JAIME																		25-14	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	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1112101112	ARCE OSCAR																		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	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1113037608	ARIAS MAYRA																		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	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1112098489	BERMUDEZ ANGELA																		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	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	31660029	BOLAÑOS ZORAIDA																		230301	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	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1113040464	BRAND JUAN											X							230301	24	$1,400,724	$224,200	ESSC18	24	$1,400,724	$56,100	CCF57	24	$1,400,724	$0	14-11	24	$1,400,724	0.000%	$0	24	$0	$0	Si	$280,300
15	CC	1113040464	BRAND JUAN																		230301	6	$350,181	$56,100	ESSC18	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	1.044%	$3,700	6	$0	$0	Si	$88,000
16	CC	94230887	CABRERA JULIAN																		25-14	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	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	6197089	CAICEDO LUIS																		25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
18	CC	6197089	CAICEDO LUIS													X					25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
19	CC	31538437	CAICEDO ZORIANA																X		25-14	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$0	14-11	28	$1,634,178	0.000%	$0	28	$0	$0	Si	$326,900
20	CC	31538437	CAICEDO ZORIANA																		25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	1.044%	$1,300	2	$0	$0	Si	$29,400
21	CC	1116282135	CANDADO ANTHONY																		230301	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	1.044%	$18,300	30	$0	$0	Si	$438,700
22	CC	6200109	CARDONA DIEGO																		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	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	6114017	CASTAÑO ALBERTO																		25-14	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	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	66682571	CASTAÑO ANA																		230201	30	$1,883,000	$301,300	EPS018	30	$1,883,000	$75,400	CCF57	30	$1,883,000	$75,400	14-11	30	$1,883,000	1.044%	$19,700	30	$0	$0	Si	$471,800
25	CC	1112099943	CASTAÑO JULIAN																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
26	CC	1113040848	CASTAÑO LUISA																		230301	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	1.044%	$18,300	30	$0	$0	Si	$438,700

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aportes en línea

Planilla Resumen

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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: 4)				131	$37,834,500	$0	$0	$37,834,500
COLFONDOS	231001	800,227,940	6	1	$280,300	$0	$0	$280,300
COLPENSIONES	25-14	900,336,004	7	49	$15,128,700	$0	$0	$15,128,700
PORVENIR	230301	800,224,808	8	62	$17,128,300	$0	$0	$17,128,300
PROTECCION	230201	800,229,739	0	19	$5,297,200	$0	$0	$5,297,200
ARL (ADMINISTRADORAS: 1)				132	$5,750,600	$0	$0	$5,750,600
ARL SURA	14-11	890,903,790	5	132	$5,750,600	$0	$0	$5,750,600
CCF (ADMINISTRADORAS: 1)				132	$9,223,800	$0	$0	$9,223,800
COMFANDI	CCF57	890,303,208	5	132	$9,223,800	$0	$0	$9,223,800
EPS (ADMINISTRADORAS: 8)				132	$9,535,500	$0	$0	$9,535,500
EMSSANAR	ESSC18	901,021,565	8	5	$358,700	$0	$0	$358,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$119,200	$0	$0	$119,200
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	95	$6,940,400	$0	$0	$6,940,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$275,700	$0	$0	$275,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$1,202,500	$0	$0	$1,202,500
SANITAS	EPS005	800,251,440	6	7	$498,800	$0	$0	$498,800
TOTAL				132	$62,344,400	$0	$0	$62,344,400