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 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	109420098	9500825095	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$232,157,200

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 (65 Afiliados)						$686,480,972	$115,488,300			$686,480,972	$48,569,200			$686,461,130	$27,334,300			$686,480,972	$28,347,700		$248,333,802	$12,417,700
Centro de Trabajo: CENTRO TRABAJO 4 (65 Afiliados)						$686,480,972	$115,488,300			$686,480,972	$48,569,200			$686,461,130	$27,334,300			$686,480,972	$28,347,700		$248,333,802	$12,417,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000	$348,000		$0	$0
1	CC	72252423	DUNAND CESAR	230201	30	$8,000,000	$1,360,000	EPS002	30	$8,000,000	$320,000	CCF07	30	$8,000,000	$320,000	14-23	30	$8,000,000	$348,000	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)						$611,099,093	$103,075,800			$611,099,093	$44,199,400			$611,079,251	$24,318,800			$611,099,093	$25,165,300		$232,400,566	$11,621,000
2	CC	80217009	ARISTIZABAL JAVIER	25-14	30	$20,504,797	$3,486,000	EPS005	30	$20,504,797	$2,563,100	CCF22	30	$20,504,797	$820,200	14-23	30	$20,504,797	$892,000	30	$20,504,797	$1,025,300
3	CC	79448570	BELTRAN HERNANDO	25-14	30	$9,491,615	$1,613,700	EPS037	30	$9,491,615	$379,700	CCF22	30	$9,491,615	$379,700	14-23	30	$9,491,615	$412,900	30	$0	$0
4	CC	80857979	BELTRAN JOSE	25-14	30	$8,262,253	$1,404,800	EPS005	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
5	CC	1090388754	BENAVIDES KARLA	230301	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
6	CC	52163475	BONILLA DIANA	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
7	CC	80874882	CABEZAS NICOLAS	231001	30	$13,355,985	$2,270,600	EPS005	30	$13,355,985	$534,300	CCF22	30	$13,355,985	$534,300	14-23	30	$13,355,985	$581,000	30	$0	$0
8	CC	7314266	CABIELES YESID	230201	30	$9,913,718	$1,685,400	EPS005	30	$9,913,718	$396,600	CCF22	30	$9,913,718	$396,600	14-23	30	$9,913,718	$431,300	30	$0	$0
9	CC	52663519	CABRERA LUZ	230201	9	$1,669,794	$267,200	EPS008	9	$1,669,794	$66,800	CCF22	9	$1,680,266	$67,300	14-23	9	$1,669,794	$0	9	$0	$0
10	CC	52663519	CABRERA LUZ	230201	21	$3,920,621	$627,300	EPS008	21	$3,920,621	$156,900	CCF22	21	$3,920,621	$156,900	14-23	21	$3,920,621	$170,600	21	$0	$0
11	CC	79568655	CALDERON ABEL	25-14	30	$17,746,070	$3,017,000	EPS005	30	$17,746,070	$2,218,300	CCF22	30	$17,746,070	$709,900	14-23	30	$17,746,070	$772,000	30	$17,746,070	$887,400
12	CC	7685811	CALDERON OCTAVIO	25-14	30	$9,913,717	$1,685,400	EPS005	30	$9,913,717	$396,600	CCF22	30	$9,913,717	$396,600	14-23	30	$9,913,717	$431,300	30	$0	$0
13	CC	1026265201	CAMARGO PAULA	25-14	30	$9,913,717	$1,685,400	EPS005	30	$9,913,717	$396,600	CCF22	30	$9,913,717	$396,600	14-23	30	$9,913,717	$431,300	30	$0	$0
14	CC	52310718	CASTIBLANCO ELIZABETH	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
15	CC	53093829	CORREA LEIDY	230201	30	$8,262,253	$1,404,800	EPS017	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
16	CC	1110526762	ESCOBAR GISSETH	231001	30	$6,717,279	$1,074,800	EPS002	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
17	CC	1098707961	ESPARZA VIVIANA	230201	30	$6,717,279	$1,074,800	EPS002	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
18	CC	52713262	GAITAN JEIMY	231001	3	$991,372	$168,700	EPS010	3	$991,372	$39,700	CCF22	3	$997,706	$40,000	14-23	3	$991,372	$0	3	$0	$0
19	CC	52713262	GAITAN JEIMY	231001	27	$8,922,347	$1,517,000	EPS010	27	$8,922,347	$356,900	CCF22	27	$8,922,346	$356,900	14-23	27	$8,922,347	$388,200	27	$0	$0
20	CC	49769863	GALINDO MARIA	25-14	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF22	30	$15,933,236	$637,400	14-23	30	$15,933,236	$693,100	30	$15,933,236	$796,700
21	CC	11348755	GARZON GIOVANNY	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
22	CC	1014268736	GONZALEZ JENNY	230201	30	$4,265,879	$682,600	EPS017	30	$4,265,879	$170,700	CCF22	30	$4,265,879	$170,700	14-23	30	$4,265,879	$185,600	30	$0	$0
23	CC	80772894	GUERRERO CESAR	230201	14	$4,344,228	$738,700	EPS037	14	$4,344,228	$173,800	CCF22	14	$4,385,393	$175,500	14-23	14	$4,344,228	$0	14	$0	$0
24	CC	80772894	GUERRERO CESAR	230201	16	$4,964,831	$844,200	EPS037	16	$4,964,831	$198,600	CCF22	16	$4,964,831	$198,600	14-23	16	$4,964,831	$216,000	16	$0	$0
25	CC	52902443	GUZMAN ANGELA	25-14	1	$116,199	$18,600	EPS010	1	$116,199	$4,700	CCF22	1	$116,199	$4,700	14-23	1	$116,199	$0	1	$0	$0
26	CC	52902443	GUZMAN ANGELA	25-14	16	$1,859,172	$297,500	EPS010	16	$1,859,172	$74,400	CCF22	16	$1,859,172	$74,400	14-23	16	$1,859,172	$0	16	$0	$0
27	CC	52902443	GUZMAN ANGELA	25-14	13	$1,510,578	$241,700	EPS010	13	$1,510,578	$60,500	CCF22	13	$1,510,576	$60,500	14-23	13	$1,510,578	$65,800	13	$0	$0
28	CC	80035226	GUZMAN JAVIER	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
29	CC	1018448516	HENDE ANDREA	230301	30	$6,717,279	$1,074,800	EPS008	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
30	CC	1018451576	HERNANDEZ JORGE	230201	30	$6,717,279	$1,074,800	EPS017	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
31	CC	72261909	IGUARAN JESUS	25-14	30	$11,305,090	$1,922,100	EPS037	30	$11,305,090	$452,300	CCF22	30	$11,305,090	$452,300	14-23	30	$11,305,090	$491,800	30	$0	$0
32	CC	1143116366	LOZANO SERGIO	230301	9	$4,779,971	$812,600	EPS005	9	$4,779,971	$597,500	CCF22	9	$4,793,620	$191,800	14-23	9	$4,779,971	$0	9	$4,793,620	$239,800
33	CC	1143116366	LOZANO SERGIO	230301	21	$11,153,266	$1,896,200	EPS005	21	$11,153,266	$1,394,200	CCF22	21	$11,153,265	$446,200	14-23	21	$11,153,266	$485,200	21	$11,153,265	$557,700
34	CC	79910739	MANCIPE HERNANDO	25-14	9	$2,579,991	$438,600	EPS005	9	$2,579,991	$103,200	CCF22	9	$2,579,990	$103,200	14-23	9	$2,579,991	$112,300	9	$0	$0
35	CC	79910739	MANCIPE HERNANDO	25-14	21	$6,019,978	$1,023,400	EPS005	21	$6,019,978	$240,800	CCF22	21	$6,019,978	$240,800	14-23	21	$6,019,978	$0	21	$0	$0
36	CC	74436431	MARTINEZ WILSON	230201	30	$5,733,227	$917,400	EPS002	30	$5,733,227	$229,400	CCF22	30	$5,733,227	$229,400	14-23	30	$5,733,227	$249,400	30	$0	$0
37	CC	79877735	MEJIA MIGUEL	25-14	30	$22,573,941	$3,837,700	EPS005	30	$22,573,941	$2,821,800	CCF22	30	$22,573,941	$903,000	14-23	30	$22,573,941	$982,000	30	$22,573,941	$1,128,800

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 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	109420098	9500825095	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$232,157,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$115,488,300	$0	$0	$115,488,300
COLFONDOS	231001	800,227,940	6	6	$8,474,000	$0	$0	$8,474,000
COLPENSIONES	25-14	900,336,004	7	37	$70,680,200	$0	$0	$70,680,200
PORVENIR	230301	800,224,808	8	10	$20,187,800	$0	$0	$20,187,800
PROTECCION	230201	800,229,739	0	12	$16,146,300	$0	$0	$16,146,300
ARL (ADMINISTRADORAS: 1)				65	$28,347,700	$0	$0	$28,347,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	65	$28,347,700	$0	$0	$28,347,700
CCF (ADMINISTRADORAS: 6)				65	$27,334,300	$0	$0	$27,334,300
COLSUBSIDIO	CCF22	860,007,336	1	56	$24,318,800	$0	$0	$24,318,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$320,000	$0	$0	$320,000
COMFANDI	CCF57	890,303,208	5	1	$268,700	$0	$0	$268,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$983,200	$0	$0	$983,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$806,200	$0	$0	$806,200
CONFAMILIARES	CCF11	890,806,490	5	1	$637,400	$0	$0	$637,400
EPS (ADMINISTRADORAS: 7)				65	$48,569,200	$0	$0	$48,569,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,134,900	$0	$0	$2,134,900
COMPENSAR	EPS008	860,066,942	7	5	$1,262,300	$0	$0	$1,262,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$6,970,700	$0	$0	$6,970,700
FAMISANAR	EPS017	830,003,564	7	4	$1,166,500	$0	$0	$1,166,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$5,222,900	$0	$0	$5,222,900
SALUD TOTAL	EPS002	800,130,907	4	9	$8,959,300	$0	$0	$8,959,300
SANITAS	EPS005	800,251,440	6	30	$22,852,600	$0	$0	$22,852,600
ICBF (ADMINISTRADORAS: 1)				12	$7,450,600	$0	$0	$7,450,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$7,450,600	$0	$0	$7,450,600
SENA (ADMINISTRADORAS: 1)				12	$4,967,100	$0	$0	$4,967,100
SENA	PASENA	899,999,034	1	12	$4,967,100	$0	$0	$4,967,100
TOTAL				65	$232,157,200	$0	$0	$232,157,200