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 901170105	1	INSUMOS Y MAS S.A.S.	A - 200 O MAS COTIZANTES	PRINCIPAL	carrera 66d#32b-61	MEDELLIN-ANTIOQUIA	4082636	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	39457897	9499288741	N	2026/02/03	2026/02/05	BANCOLOMBIA	2	$487,500

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 (6 Afiliados)						$1,875,500	$310,900			$1,875,500	$75,000			$1,875,500	$75,000			$1,875,500	$25,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)						$1,464,000	$245,100			$1,464,000	$58,600			$1,464,000	$58,600			$1,464,000	$7,700		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						$1,464,000	$245,100			$1,464,000	$58,600			$1,464,000	$58,600			$1,464,000	$7,700		$0	$0
1	CC	1036660004	ACOSTA VALENTINA	230301	30	($7,450,000)	($1,266,600)	EPS010	30	($7,450,000)	($298,000)	CCF03	30	($7,450,000)	($298,000)	14-11	30	($7,450,000)	($38,900)	30	$0	$0
2	CC	1036660004	ACOSTA VALENTINA	230301	30	$7,925,000	$1,347,400	EPS010	30	$7,925,000	$317,000	CCF03	30	$7,925,000	$317,000	14-11	30	$7,925,000	$41,400	30	$0	$0
3	CC	43868979	CIRO SANDRA	230201	30	($3,229,852)	($516,800)	EPS010	30	($3,229,852)	($129,200)	CCF03	30	($3,229,852)	($129,200)	14-11	30	($3,229,852)	($16,900)	30	$0	$0
4	CC	43868979	CIRO SANDRA	230201	30	$3,573,852	$571,900	EPS010	30	$3,573,852	$143,000	CCF03	30	$3,573,852	$143,000	14-11	30	$3,573,852	$18,700	30	$0	$0
5	CC	43116841	GUTIERREZ PAULA	230201	30	$1,800,905	$288,200	EPS010	30	$1,800,905	$72,100	CCF03	30	$1,800,905	$72,100	14-11	30	$1,800,905	$9,500	30	$0	$0
6	CC	43116841	GUTIERREZ PAULA	230201	30	($1,750,905)	($280,200)	EPS010	30	($1,750,905)	($70,100)	CCF03	30	($1,750,905)	($70,100)	14-11	30	($1,750,905)	($9,200)	30	$0	$0
7	CC	1152453253	ORTIZ SEBASTIAN	230301	30	$8,082,000	$1,374,200	EPS010	30	$8,082,000	$323,300	CCF03	30	$8,082,000	$323,300	14-11	30	$8,082,000	$42,200	30	$0	$0
8	CC	1152453253	ORTIZ SEBASTIAN	230301	30	($7,487,000)	($1,273,000)	EPS010	30	($7,487,000)	($299,500)	CCF03	30	($7,487,000)	($299,500)	14-11	30	($7,487,000)	($39,100)	30	$0	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						$411,500	$65,800			$411,500	$16,400			$411,500	$16,400			$411,500	$17,900		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						$411,500	$65,800			$411,500	$16,400			$411,500	$16,400			$411,500	$17,900		$0	$0
9	CC	1036650988	CORREA JUAN	230201	30	($1,750,905)	($280,200)	EPS010	30	($1,750,905)	($70,100)	CCF03	30	($1,750,905)	($70,100)	14-11	30	($1,750,905)	($76,200)	30	$0	$0
10	CC	1036650988	CORREA JUAN	230201	30	$2,012,405	$322,000	EPS010	30	$2,012,405	$80,500	CCF03	30	$2,012,405	$80,500	14-11	30	$2,012,405	$87,600	30	$0	$0
11	CC	1000397216	LARREA SANTIAGO	230301	30	$1,900,905	$304,200	EPS010	30	$1,900,905	$76,100	CCF03	30	$1,900,905	$76,100	14-11	30	$1,900,905	$82,700	30	$0	$0
12	CC	1000397216	LARREA SANTIAGO	230301	30	($1,750,905)	($280,200)	EPS010	30	($1,750,905)	($70,100)	CCF03	30	($1,750,905)	($70,100)	14-11	30	($1,750,905)	($76,200)	30	$0	$0
Total			**Afiliados(6)**			$1,875,500	$310,900			$1,875,500	$75,000			$1,875,500	$75,000			$1,875,500	$25,600		$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: 2)				6	$310,900	$700	$0	$311,600
PORVENIR	230301	800,224,808	8	3	$206,000	$500	$0	$206,500
PROTECCION	230201	800,229,739	0	3	$104,900	$200	$0	$105,100
ARL (ADMINISTRADORAS: 1)				6	$25,600	$100	$0	$25,700
ARL SURA	14-11	890,903,790	5	6	$25,600	$100	$0	$25,700
CCF (ADMINISTRADORAS: 1)				6	$75,000	$100	$0	$75,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$75,000	$100	$0	$75,100
EPS (ADMINISTRADORAS: 1)				6	$75,000	$100	$0	$75,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$75,000	$100	$0	$75,100
TOTAL				**6**	**$486,500**	**$1,000**	**$0**	**$487,500**