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 901105922	6	CONSTRUCTORA Y DISTRIBUIDORA DE SERVICIOS PUBLICOS DOMICILIARIOS SAS ESP	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 21 5bis 21 oficina 301	NEIVA-HUILA	8672890	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	119951230	9501171160	E	2026/03/06	2026/03/09	BANCOLOMBIA	3	$15,524,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Tarifa	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (20 Afiliados)																							$38,880,749	$6,221,800			$37,129,844	$1,486,100			$38,607,911	$1,507,900				$38,880,749		$1,171,300		$0	$0		$10,387,100
Centro de Trabajo: NEIVA R1 (4 Afiliados)																							$7,384,239	$1,181,600			$7,384,239	$295,500			$7,384,239	$295,500				$7,384,239		$38,700		$0	$0		$1,811,300
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$7,384,239	$1,181,600			$7,384,239	$295,500			$7,384,239	$295,500				$7,384,239		$38,700		$0	$0		$1,811,300
1	CC	1075313812	BAHAMON ANGEE	X																	230301	18	$1,200,000	$192,000	EPS005	18	$1,200,000	$48,000	CCF32	18	$1,200,000	$48,000	14-4	18	$1,200,000	0.522%	$6,300	18	$0	$0	Si	$294,300
2	CC	40777977	GUTIERREZ NANCY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1081404909	JAIMES MAYRA																		230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
4	CC	1007499181	RIVERA SORY		X																25-14	14	$933,334	$149,400	EPS005	14	$933,334	$37,400	CCF32	14	$933,334	$37,400	14-4	14	$933,334	0.522%	$4,900	14	$0	$0	Si	$229,100
Centro de Trabajo: PROYECTO SM (7 Afiliados)																							$16,591,078	$2,654,900			$16,591,078	$664,000			$16,591,078	$638,300				$16,591,078		$694,000		$0	$0		$4,651,200
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																							$16,591,078	$2,654,900			$16,591,078	$664,000			$16,591,078	$638,300				$16,591,078		$694,000		$0	$0		$4,651,200
5	CC	1106454102	GUZMAN JUAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1070584730	HUERTAS HERNAN																		230201	30	$7,000,000	$1,120,000	EPS037	30	$7,000,000	$280,000	CCF32	30	$7,000,000	$280,000	14-4	30	$7,000,000	4.350%	$304,500	30	$0	$0	Si	$1,984,500
7	CC	11308944	HUERTAS HERNAN																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	1018505784	JARAMILLO GUSTAVO																		230301	30	$1,838,000	$294,100	EPS017	30	$1,838,000	$73,600	CCF22	30	$1,838,000	$73,600	14-4	30	$1,838,000	4.350%	$80,000	30	$0	$0	Si	$521,300
9	CC	1006031953	LOZANO JHON																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
10	CC	7724890	MOLANO ESMITH											X							230201	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF32	11	$641,999	$0	14-4	11	$641,999	0.000%	$0	11	$0	$0	Si	$128,500
11	CC	7724890	MOLANO ESMITH		X																230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$16,800
12	CC	1081156793	SUAREZ DANIEL																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$3,501,810	$560,400			$1,750,905	$70,100			$3,501,810	$140,200				$3,501,810		$18,400		$0	$0		$789,100
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$3,501,810	$560,400			$1,750,905	$70,100			$3,501,810	$140,200				$3,501,810		$18,400		$0	$0		$789,100
13	CC	1032450722	CERQUERA ANA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	CC	1075213890	SILVA DAIRA																		25-14	30	$1,750,905	$280,200		0	$0	$0	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$359,500
Centro de Trabajo: RIESGO 4 (7 Afiliados)																							$11,403,622	$1,824,900			$11,403,622	$456,500			$11,130,784	$433,900				$11,403,622		$420,200		$0	$0		$3,135,500
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																							$11,403,622	$1,824,900			$11,403,622	$456,500			$11,130,784	$433,900				$11,403,622		$420,200		$0	$0		$3,135,500
15	CC	1003893718	GARCIA JUAN																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1075319775	PERDOMO CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	83237907	RIVERA OSCAR																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
18	CC	7704879	ROMERO WILLIAM																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	1080298530	RUBIANO PAULA	X																	25-14	22	$1,466,667	$234,700	EPS037	22	$1,466,667	$58,700	CCF32	22	$1,466,667	$58,700	14-4	22	$1,466,667	4.350%	$63,900	22	$0	$0	Si	$416,000
20	CC	1076982130	SANCHEZ WILKER																	X	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF32	25	$1,186,250	$47,500	14-4	25	$1,459,088	0.000%	$0	25	$0	$0	Si	$339,400
21	CC	1076982130	SANCHEZ WILKER																	X	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF32	5	$291,818	$0	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
22	CC	80894078	ZAMUDIO CARLOS		X																230301	14	$933,334	$149,400	EPS005	14	$933,334	$37,400	CCF32	14	$933,334	$37,400	14-4	14	$933,334	4.350%	$40,700	14	$0	$0	Si	$264,900

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLSUBSIDIO (2 Afiliados)																						$3,750,905	$600,200			$3,750,905	$150,100			$3,750,905	$150,100			$3,750,905	$163,200			$0	$0		$1,063,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																						$3,750,905	$600,200			$3,750,905	$150,100			$3,750,905	$150,100			$3,750,905	$163,200			$0	$0		$1,063,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (2 Afiliados)																						$3,750,905	$600,200			$3,750,905	$150,100			$3,750,905	$150,100			$3,750,905	$163,200			$0	$0		$1,063,600
23	CC	1069747978	PINZON DAVID																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600
24	CC	14327467	VASALLO LEONARDO																	230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	$87,000	4.350%	30	$0	$0	Si	$567,000

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLSUGIRARDOT (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$152,400			$0	$0		$993,200
Centro de Trabajo: RIESGO 4 (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$152,400			$0	$0		$993,200
Ciudad: GIRARDOT Depto: CUNDINAMARCA (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$152,400			$0	$0		$993,200
25	CC	11310416	CARDENAS CUSTODIO																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600
26	CC	1074129036	CARRILLO JHONER																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESPINAL (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600
Centro de Trabajo: ESPINAL (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600
27	CC	93129271	BARRIOS FARID																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN LUIS- COMFENALCO (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600
Centro de Trabajo: SAN LUIS (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600
Ciudad: COYAIMA Depto: TOLIMA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600
28	CC	1005825812	RIVERA EUCLIDES																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NATAGAIMA (3 Afiliados)																						$5,501,810	$880,400			$5,501,810	$220,200			$5,501,810	$220,200			$5,501,810	$239,400			$0	$0		$1,560,200
Centro de Trabajo: NATAGAIMA (3 Afiliados)																						$5,501,810	$880,400			$5,501,810	$220,200			$5,501,810	$220,200			$5,501,810	$239,400			$0	$0		$1,560,200
Ciudad: NATAGAIMA Depto: TOLIMA (3 Afiliados)																						$5,501,810	$880,400			$5,501,810	$220,200			$5,501,810	$220,200			$5,501,810	$239,400			$0	$0		$1,560,200
29	CC	1109495801	LOZANO BRANDON																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600
30	CC	1005773765	MONROY LUIS																	230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-4	30	$2,000,000	$87,000	4.350%	30	$0	$0	Si	$567,000
31	CC	1031157895	VEGA ERIKA																	25-14	30	$1,750,905	$280,200	EPSIC6	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	4.350%	30	$0	$0	Si	$496,600

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	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO CARMEN DE APICALA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200			$0	$0		$496,600

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Centro de Trabajo: CARMEN DE APICALA (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$0**	**$0**		**$496,600**
Ciudad: CARMEN DE APICALA Depto: TOLIMA (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$0**	**$0**		**$496,600**
32	CC	1109495774	LOZANO NESTOR	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total	**Afiliados(30)**					$56,887,989	$9,103,400			$55,137,084	$2,206,900			$56,615,151	$2,228,700			$56,887,989		$1,954,900		$0	$0		$15,493,900

PLANILLA PAGADA

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)				30	$9,103,400	$17,800	$0	$9,121,200
COLFONDOS	231001	800,227,940	6	1	$280,200	$600	$0	$280,800
COLPENSIONES	25-14	900,336,004	7	9	$2,393,100	$4,700	$0	$2,397,800
PORVENIR	230301	800,224,808	8	13	$3,796,900	$7,400	$0	$3,804,300
PROTECCION	230201	800,229,739	0	7	$2,633,200	$5,100	$0	$2,638,300
ARL (ADMINISTRADORAS: 1)				30	$1,954,900	$3,800	$0	$1,958,700
COLPATRIA ARP	14-4	860,002,183	9	30	$1,954,900	$3,800	$0	$1,958,700
CCF (ADMINISTRADORAS: 3)				30	$2,228,700	$4,500	$0	$2,233,200
COLSUBSIDIO	CCF22	860,007,336	1	6	$434,000	$900	$0	$434,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	16	$1,224,000	$2,400	$0	$1,226,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$570,700	$1,200	$0	$571,900
EPS (ADMINISTRADORAS: 7)				29	$2,206,900	$4,600	$0	$2,211,500
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$200	$0	$70,300
FAMISANAR	EPS017	830,003,564	7	4	$293,800	$600	$0	$294,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,051,300	$2,100	$0	$1,053,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$220,200	$500	$0	$220,700
PIJAOSALUD	EPSIC6	809,008,362	2	1	$70,100	$200	$0	$70,300
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$300	$0	$140,500
SANITAS	EPS005	800,251,440	6	7	$361,200	$700	$0	$361,900
TOTAL				**30**	**$15,493,900**	**$30,700**	**$0**	**$15,524,600**