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 900332071	2	SOLUCIONES EN INGENIERIA Y SOFTWARE INTEGRASOFT	B - MENOS DE 200 COTIZANTES	NEIVA	calle 11 no 5-78 of 201	NEIVA-HUILA	8742814	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	80886506	9500079188	E	2026/02/17	2026/02/23	BANCOLOMBIA	6	$41,073,500

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: NEIVA (52 Afiliados)						$157,804,315	$25,606,500			$157,804,315	$6,397,200			$160,005,707	$6,263,900			$157,804,315	$964,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (30 Afiliados)						$79,247,408	$12,790,000			$79,247,408	$3,260,700			$80,387,134	$3,138,000			$79,247,408	$396,400		$0	$0
Ciudad: NEIVA Depto: HUILA (30 Afiliados)						$79,247,408	$12,790,000			$79,247,408	$3,260,700			$80,387,134	$3,138,000			$79,247,408	$396,400		$0	$0
1	CC	1117552816	AVILES CRISTIAN	25-14	21	$1,995,000	$319,200	EPS005	21	$1,995,000	$79,800	CCF32	21	$1,995,000	$79,800	14-7	21	$1,995,000	$10,500	21	$0	$0
2	CC	1117552816	AVILES CRISTIAN	25-14	9	$855,000	$136,800	EPS005	9	$855,000	$34,200	CCF32	9	$855,000	$34,200	14-7	9	$855,000	$0	9	$0	$0
3	CC	1003815688	BAICUE JHONATAN	230301	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF32	30	$1,950,000	$78,000	14-7	30	$1,950,000	$10,200	30	$0	$0
4	CC	1075308582	BAUTISTA NICOLAS	230201	30	$4,220,000	$675,200	EPS037	30	$4,220,000	$168,800	CCF32	30	$4,220,000	$168,800	14-7	30	$4,220,000	$22,100	30	$0	$0
5	CC	1003804217	BELLO LAURA	25-14	10	$716,667	$114,700	EPS037	10	$716,667	$28,700	CCF32	10	$716,667	$28,700	14-7	10	$716,667	$3,800	10	$0	$0
6	CC	1077861007	BISABUEL JOSE	231001	26	$2,080,000	$332,800	EPS005	26	$2,080,000	$83,200	CCF32	26	$2,080,000	$83,200	14-7	26	$2,080,000	$10,900	26	$0	$0
7	TI	1077857033	CABRERA MAICOL	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
8	CC	1082155979	CAMPOS EDWIN	230301	30	$3,190,000	$510,400	EPS005	30	$3,190,000	$127,600	CCF32	30	$3,190,000	$127,600	14-7	30	$3,190,000	$16,700	30	$0	$0
9	CC	1077841761	CHAVES EDGAR	25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF32	30	$2,850,000	$114,000	14-7	30	$2,850,000	$14,900	30	$0	$0
10	CC	1075258890	COLLAZOS LEIDY	231001	24	$3,040,000	$486,400	EPS037	24	$3,040,000	$121,600	CCF32	24	$3,040,000	$121,600	14-7	24	$3,040,000	$15,900	24	$0	$0
11	CC	1075258890	COLLAZOS LEIDY	231001	6	$760,001	$121,700	EPS037	6	$760,001	$30,500	CCF32	6	$760,001	$30,500	14-7	6	$760,001	$0	6	$0	$0
12	CC	52499569	COLLAZOS MARIA	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$13,100	30	$0	$0
13	CC	7710909	DELGADO SILVIO	25-14	30	$2,250,000	$360,000	MIN002	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
14	CC	26427094	DURAN DOLLY	230201	30	$2,250,000	$360,000	EPS037	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
15	CC	1075254977	GARRIDO SHURALDY	230301	9	$900,000	$144,000	EPS005	9	$900,000	$36,000	CCF32	9	$900,000	$36,000	14-7	9	$900,000	$4,700	9	$0	$0
16	CC	1075230926	GUTIERREZ JEISSON	230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF32	15	$1,313,179	$52,600	14-7	15	$875,453	$4,600	15	$0	$0
17	CC	1123307076	HERNANDEZ ALEXANDRA	230301	30	$4,220,000	$675,200	EPS037	30	$4,220,000	$168,800	CCF32	30	$4,220,000	$168,800	14-7	30	$4,220,000	$22,100	30	$0	$0
18	CC	55152132	HERRAN MIREYA	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
19	CC	1003828385	IBARRA ANDERSSON	230201	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF32	18	$1,500,000	$60,000	14-7	18	$1,500,000	$7,900	18	$0	$0
20	CC	7694477	JIMENEZ LUIS	25-14	30	$11,000,000	$1,870,000	EPS005	30	$11,000,000	$440,000	CCF32	30	$11,000,000	$440,000	14-7	30	$11,000,000	$57,500	30	$0	$0
21	CC	36314338	LUNA TALIHANA	231001	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF32	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
22	CC	1007741387	MANJARREZ DANIELA	230301	19	$1,235,000	$197,600	EPS041	19	$1,235,000	$49,400	CCF32	19	$1,937,000	$77,500	14-7	19	$1,235,000	$6,500	19	$0	$0
23	CC	80218702	MORA JOHN	230301	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF32	30	$5,000,000	$200,000	14-7	30	$5,000,000	$26,100	30	$0	$0
24	CC	1078246113	MORALES JUAN	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
25	CC	1225093670	MUÑOZ ADRIAN	230301	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF32	30	$2,850,000	$114,000	14-7	30	$2,850,000	$14,900	30	$0	$0
26	CC	1117535022	NARANJO XIOMARA	230301	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF32	30	$1,950,000	$0	14-7	30	$1,950,000	$0	30	$0	$0
27	CC	1075302451	PERALTA LINA	230301	10	$716,667	$114,700	EPS005	10	$716,667	$28,700	CCF32	10	$716,667	$28,700	14-7	10	$716,667	$3,800	10	$0	$0
28	CC	1078778873	PERDOMO ANDRES	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF32	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
29	CC	1075307018	PERDOMO DUVAN	230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$75,600	CCF32	30	$1,890,000	$75,600	14-7	30	$1,890,000	$9,900	30	$0	$0
30	CC	1006514347	SALAZAR GEORGE		0	$0	$0	EPS005	30	$0	$90,300		0	$0	$0		0	$0	$0	0	$0	$0
31	CC	7697538	TORRENTE JAIBER	231001	30	$5,450,000	$872,000	EPS005	30	$5,450,000	$218,000	CCF32	30	$5,450,000	$218,000	14-7	30	$5,450,000	$28,500	30	$0	$0
32	CC	72264048	ZUÑIGA ALEXANDER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: RIESGO I (18 Afiliados)						$67,440,909	$11,037,600			$67,440,909	$2,691,500			$68,502,575	$2,734,000			$67,440,909	$329,300		$0	$0
Ciudad: NEIVA Depto: HUILA (18 Afiliados)						$67,440,909	$11,037,600			$67,440,909	$2,691,500			$68,502,575	$2,734,000			$67,440,909	$329,300		$0	$0
33	CC	55216742	ALTURO LUZ	230201	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF32	12	$700,362	$28,100	14-7	12	$700,362	$0	12	$0	$0
34	CC	55216742	ALTURO LUZ	230201	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-7	18	$1,050,543	$5,500	18	$0	$0
35	CC	1075295664	AMEZQUITA MAIRA	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$13,100	30	$0	$0

aportes en línea

Resumen General de Pago

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
36	CC	6801785	CUELLAR RUBEN	230201	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF32	30	$7,500,000	$300,000	14-7	30	$7,500,000	$39,200	30	$0	$0
37	CC	1079607965	FIESCO MARIA	230301	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF32	30	$2,528,333	$101,200	14-7	30	$2,050,000	$10,800	30	$0	$0
38	CC	1075236899	HORTA JESUS	25-14	27	$3,798,000	$607,700	EPS005	27	$3,798,000	$152,000	CCF32	27	$3,798,000	$152,000	14-7	27	$3,798,000	$19,900	27	$0	$0
39	CC	1075236899	HORTA JESUS	25-14	3	$422,001	$67,600	EPS005	3	$422,001	$16,900	CCF32	3	$422,001	$16,900	14-7	3	$422,001	$0	3	$0	$0
40	CC	1075251604	LOPEZ OSCAR	230301	30	$3,350,000	$536,000	EPS037	30	$3,350,000	$134,000	CCF32	30	$3,350,000	$134,000	14-7	30	$3,350,000	$17,500	30	$0	$0
41	CC	40781006	MORENO ALBALI	25-14	30	$2,840,000	$454,400	EPS005	30	$2,840,000	$113,600	CCF32	30	$2,840,000	$113,600	14-7	30	$2,840,000	$14,900	30	$0	$0
42	CC	1075300404	MORENO DANIELA	231001	25	$2,083,334	$333,400	EPS005	25	$2,083,334	$83,400	CCF32	25	$2,666,667	$106,700	14-7	25	$2,083,334	$10,900	25	$0	$0
43	CC	1075300404	MORENO DANIELA	231001	5	$416,667	$66,700	EPS005	5	$416,667	$16,700	CCF32	5	$416,667	$16,700	14-7	5	$416,667	$0	5	$0	$0
44	CC	7723767	OSORIO HEIDY	25-14	30	$4,600,000	$736,000	EPS037	30	$4,600,000	$184,000	CCF32	30	$4,600,000	$184,000	14-7	30	$4,600,000	$24,100	30	$0	$0
45	CC	1077849029	POLO ALIETH	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$13,100	30	$0	$0
46	CC	1003895500	RAMIREZ JAIDER	230201	30	$2,250,000	$360,000	EPS037	30	$2,250,000	$90,000	CCF32	30	$2,250,000	$90,000	14-7	30	$2,250,000	$11,800	30	$0	$0
47	CC	1075300167	SAENZ ANA	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$13,100	30	$0	$0
48	CC	1117541619	SALAZAR DAVID	230201	2	$166,667	$26,700	EPS005	2	$166,667	$0	CCF32	2	$166,667	$0	14-7	2	$166,667	$0	2	$0	$0
49	CC	1117541619	SALAZAR DAVID	230201	28	$2,333,334	$373,400	EPS005	28	$2,333,334	$93,400	CCF32	28	$2,333,334	$93,400	14-7	28	$2,333,334	$12,200	28	$0	$0
50	CC	7699892	SALAZAR JORGE	25-14	30	$8,580,000	$1,458,600	EPS005	30	$8,580,000	$343,200	CCF32	30	$8,580,000	$343,200	14-7	30	$8,580,000	$44,800	30	$0	$0
51	CC	7709117	SALAZAR YOHAN	230301	30	$8,580,000	$1,458,600	EPS005	30	$8,580,000	$343,200	CCF32	30	$8,580,000	$343,200	14-7	30	$8,580,000	$44,800	30	$0	$0
52	CC	1075243798	SEGURA LUZ	230301	10	$1,406,667	$225,100	EPS037	10	$1,406,667	$56,300	CCF32	10	$1,406,667	$56,300	14-7	10	$1,406,667	$7,400	10	$0	$0
53	CC	1075243798	SEGURA LUZ	230301	20	$2,813,334	$450,200	EPS037	20	$2,813,334	$112,600	CCF32	20	$2,813,334	$112,600	14-7	20	$2,813,334	$0	20	$0	$0
54	CC	26559284	VILLALBA LUZ	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$13,100	30	$0	$0
55	CC	1075305539	VILLEGAS ANYELA	230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$13,100	30	$0	$0
Centro de Trabajo: RIESGO III (4 Afiliados)						$11,115,998	$1,778,900			$11,115,998	$445,000			$11,115,998	$391,900			$11,115,998	$238,800		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$11,115,998	$1,778,900			$11,115,998	$445,000			$11,115,998	$391,900			$11,115,998	$238,800		$0	$0
56	CC	4377147	AGUIRRE JIMY	230201	23	$3,450,000	$552,000	EPS005	23	$3,450,000	$138,000	CCF32	23	$3,450,000	$138,000	14-7	23	$3,450,000	$84,100	23	$0	$0
57	CC	4377147	AGUIRRE JIMY	230201	5	$500,000	$80,000	EPS005	5	$500,000	$20,000	CCF32	5	$500,000	$0	14-7	5	$500,000	$0	5	$0	$0
58	CC	4377147	AGUIRRE JIMY	230201	2	$300,000	$48,000	EPS005	2	$300,000	$12,000	CCF32	2	$300,000	$0	14-7	2	$300,000	$0	2	$0	$0
59	CC	1075285871	DIAZ SERGIO	230301	27	$2,340,000	$374,400	EPS037	27	$2,340,000	$93,600	CCF32	27	$2,340,000	$93,600	14-7	27	$2,340,000	$57,100	27	$0	$0
60	CC	1075285871	DIAZ SERGIO	230301	2	$173,334	$27,800	EPS037	2	$173,334	$7,000	CCF32	2	$173,334	$0	14-7	2	$173,334	$0	2	$0	$0
61	CC	1075285871	DIAZ SERGIO	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF32	1	$58,364	$0	14-7	1	$58,364	$0	1	$0	$0
62	CC	1075315565	GUERRERO NATHASH	230301	26	$2,253,334	$360,600	EPS037	26	$2,253,334	$90,200	CCF32	26	$2,253,334	$90,200	14-7	26	$2,253,334	$54,900	26	$0	$0
63	CC	1075315565	GUERRERO NATHASH	230301	4	$290,061	$46,500	EPS037	4	$290,061	$11,700	CCF32	4	$290,061	$0	14-7	4	$290,061	$0	4	$0	$0
64	CC	1032440326	OTALORA JESSICA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0

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: FLORENCIA (1 Afiliados)						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000	$23,500		$0	$0
Centro de Trabajo: RIESGO I (1 Afiliados)						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000	$23,500		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000	$23,500		$0	$0
65	CC	17784423	SERNA MARLON	230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF13	30	$4,500,000	$180,000	14-7	30	$4,500,000	$23,500	30	$0	$0

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: BOGOTA (1 Afiliados)						$2,370,000	$379,200			$2,370,000	$94,800			$2,370,000	$94,800			$2,370,000	$12,400		$0	$0
Centro de Trabajo: BOGOTA (1 Afiliados)						$2,370,000	$379,200			$2,370,000	$94,800			$2,370,000	$94,800			$2,370,000	$12,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$2,370,000	$379,200			$2,370,000	$94,800			$2,370,000	$94,800			$2,370,000	$12,400		$0	$0
66	CC	79443797	FIGUEREDO JOSE	25-14	30	$2,370,000	$379,200	EPS037	30	$2,370,000	$94,800	CCF24	30	$2,370,000	$94,800	14-7	30	$2,370,000	$12,400	30	$0	$0
Total			**Afiliados(54)**			$164,674,315	$26,705,700			$164,674,315	$6,672,000			$166,875,707	$6,538,700			$164,674,315	$1,000,400		$0	$0

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 900332071	2	SOLUCIONES EN INGENIERIA Y SOFTWARE INTEGRASOFT	B - MENOS DE 200 COTIZANTES	NEIVA	calle 11 no 5-78 of 201	NEIVA-HUILA	8742814	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	80886506	9500079188	E	2026/02/17	2026/02/23	BANCOLOMBIA	6	$41,073,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$26,705,700	$102,100	$0	$26,807,800
COLFONDOS	231001	800,227,940	6	6	$2,973,200	$11,400	$0	$2,984,600
COLPENSIONES	25-14	900,336,004	7	16	$9,200,600	$35,100	$0	$9,235,700
PORVENIR	230301	800,224,808	8	21	$9,559,000	$36,500	$0	$9,595,500
PROTECCION	230201	800,229,739	0	10	$4,972,900	$19,100	$0	$4,992,000
ARL (ADMINISTRADORAS: 1)				53	$1,000,400	$3,900	$0	$1,004,300
SEGUROS BOLIVAR	14-7	860,002,503	2	53	$1,000,400	$3,900	$0	$1,004,300
CCF (ADMINISTRADORAS: 3)				53	$6,538,700	$25,000	$0	$6,563,700
COMFACA	CCF13	891,190,047	2	1	$180,000	$700	$0	$180,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	51	$6,263,900	$23,900	$0	$6,287,800
COMPENSAR	CCF24	860,066,942	7	1	$94,800	$400	$0	$95,200
EPS (ADMINISTRADORAS: 4)				54	$6,672,000	$25,700	$0	$6,697,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$90,000	$400	$0	$90,400
NUEVA E.P.S.	EPS037	900,156,264	2	18	$2,134,800	$8,200	$0	$2,143,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$119,500	$500	$0	$120,000
SANITAS	EPS005	800,251,440	6	33	$4,327,700	$16,600	$0	$4,344,300
TOTAL				**53**	**$40,916,800**	**$156,700**	**$0**	**$41,073,500**