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 901211677	1	PRESTIGIO DISTRIBUCIONES S.A.S	B - MENOS DE 200 COTIZANTES	RIESGO 1	Clle 24 50A120	BELLO-ANTIOQUIA	4799466	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	167501359	9502135077	E	2026/03/18	2026/03/25	BANCOLOMBIA	7	$8,433,900

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: RIESGO 1 (15 Afiliados)						$32,576,590	$5,210,400			$32,576,590	$1,301,300			$32,576,590	$1,226,500			$32,576,590	$160,700		$0	$0
Centro de Trabajo: PRINCIPAL (15 Afiliados)						$32,576,590	$5,210,400			$32,576,590	$1,301,300			$32,576,590	$1,226,500			$32,576,590	$160,700		$0	$0
Ciudad: BELLO Depto: ANTIOQUIA (15 Afiliados)						$32,576,590	$5,210,400			$32,576,590	$1,301,300			$32,576,590	$1,226,500			$32,576,590	$160,700		$0	$0
1	CC	1234990579	BARRERA ULREYFER	25-14	30	$4,218,445	$675,000	EPS010	30	$4,218,445	$168,800	CCF04	30	$4,218,445	$168,800	14-11	30	$4,218,445	$22,100	30	$0	$0
2	CC	1035874205	CANO DAVID	230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$0	$0
3	CC	1017169981	CANO YEISON	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
4	CC	1025882202	CARDONA MATEO	25-14	28	$1,634,178	$261,500	EPS040	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-11	28	$1,634,178	$8,600	28	$0	$0
5	CC	1025882202	CARDONA MATEO	25-14	2	$116,727	$18,700	EPS040	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
6	CC	98539241	CARMONA JORGE	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
7	CC	1130704212	CARTAGENA SARA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
8	CC	1047503416	ELLES YANIBELYS	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
9	CC	42792986	GONZALEZ ADRIANA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
10	CC	79045413	GONZALEZ CARLOS	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
11	CC	42792987	GONZALEZ DIANA	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
12	CC	1020471239	MOSQUERA JOHAN	230201	29	$1,740,000	$278,400	EPS010	29	$1,740,000	$69,600	CCF04	29	$1,740,000	$69,600	14-11	29	$1,740,000	$9,100	29	$0	$0
13	CC	1020471239	MOSQUERA JOHAN	230201	1	$60,000	$7,200	EPS010	1	$60,000	$0	CCF04	1	$60,000	$0	14-11	1	$60,000	$0	1	$0	$0
14	CC	1017158699	MUNERA JENNY	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
15	CC	1043993836	PARDO ESTEFANY	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
16	CC	1128425451	RUIZ LUISA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
17	CC	1035423842	VALDES YULY	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	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: RIEGO 4 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
Centro de Trabajo: RIEGO 4 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
Ciudad: BELLO Depto: ANTIOQUIA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
18	CC	1037597509	ZULUAGA JULIAN	230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
Total Afiliados(16)						$34,327,495	$5,490,600			$34,327,495	$1,371,400			$34,327,495	$1,296,600			$34,327,495	$236,900		$0	$0

Resumen General de Pago

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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	167501359	9502135077	E	2026/03/18	2026/03/25	BANCOLOMBIA	7	$8,433,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,490,600	$24,900	$0	$5,515,500
COLPENSIONES	25-14	900,336,004	7	6	$2,315,600	$10,500	$0	$2,326,100
PORVENIR	230301	800,224,808	8	5	$1,760,800	$8,000	$0	$1,768,800
PROTECCION	230201	800,229,739	0	5	$1,414,200	$6,400	$0	$1,420,600
ARL (ADMINISTRADORAS: 1)				16	$236,900	$1,100	$0	$238,000
ARL SURA	14-11	890,903,790	5	16	$236,900	$1,100	$0	$238,000
CCF (ADMINISTRADORAS: 1)				16	$1,296,600	$5,900	$0	$1,302,500
COMFAMA	CCF04	890,900,841	9	16	$1,296,600	$5,900	$0	$1,302,500
EPS (ADMINISTRADORAS: 5)				16	$1,371,400	$6,500	$0	$1,377,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$950,800	$4,300	$0	$955,100
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$400	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$700	$0	$140,900
SANITAS	EPS005	800,251,440	6	1	$70,100	$400	$0	$70,500
SAVIA SALUD	EPS040	900,604,350	0	2	$140,200	$700	$0	$140,900
TOTAL				**16**	**$8,395,500**	**$38,400**	**$0**	**$8,433,900**