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
2026-03	2026-04	202719552	9502557923	E	2026/04/08	2026/04/07	BANCO DE OCCIDENTE	0	$222,783,100

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)						$667,248,118	$113,244,300			$667,248,118	$44,360,100			$667,872,575	$26,456,200			$667,248,118	$28,619,800		$202,030,597	$10,102,700
Centro de Trabajo: CENTRO TRABAJO 4 (65 Afiliados)						$667,248,118	$113,244,300			$667,248,118	$44,360,100			$667,872,575	$26,456,200			$667,248,118	$28,619,800		$202,030,597	$10,102,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$3,213,867	$514,300			$3,213,867	$128,600			$3,888,800	$155,600			$3,213,867	$139,900		$0	$0
1	CC	72252423	DUNAND CESAR	230201	10	$3,213,867	$514,300	EPS002	10	$3,213,867	$128,600	CCF07	10	$3,888,800	$155,600	14-23	10	$3,213,867	$139,900	10	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)						$601,453,393	$102,092,400			$601,453,393	$40,373,400			$601,357,016	$23,842,700			$601,453,393	$25,857,900		$186,097,361	$9,306,000
2	CC	80217009	ARISTIZABAL JAVIER	25-14	30	$21,831,550	$3,711,500	EPS005	30	$21,831,550	$2,729,000	CCF22	30	$10,560,905	$422,500	14-23	30	$21,831,550	$949,700	30	$10,560,905	$528,200
3	CC	79448570	BELTRAN HERNANDO	25-14	5	$1,265,551	$215,300	EPS037	5	$1,265,551	$50,700	CCF22	5	$1,265,551	$0	14-23	5	$1,265,551	$0	5	$0	$0
4	CC	79448570	BELTRAN HERNANDO	25-14	25	$7,909,680	$1,344,800	EPS037	25	$7,909,680	$316,400	CCF22	25	$7,909,679	$316,400	14-23	25	$7,909,680	$344,100	25	$0	$0
5	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
6	CC	1090388754	BENAVIDES KARLA	230301	1	$233,090	$39,700	EPS005	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
7	CC	1090388754	BENAVIDES KARLA	230301	29	$7,310,414	$1,242,900	EPS005	29	$7,310,414	$292,500	CCF22	29	$7,310,414	$292,500	14-23	29	$7,310,414	$318,100	29	$0	$0
8	CC	52163475	BONILLA DIANA	25-14	30	$7,543,504	$1,282,600	EPS005	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
9	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
10	CC	7314266	CABIELES YESID	230201	30	$10,794,952	$1,835,200	EPS005	30	$10,794,952	$431,800	CCF22	30	$10,794,952	$431,800	14-23	30	$10,794,952	$469,600	30	$0	$0
11	CC	52663519	CABRERA LUZ	230201	1	$186,696	$29,900	EPS008	1	$186,696	$7,500	CCF22	1	$186,696	$7,500	14-23	1	$186,696	$0	1	$0	$0
12	CC	52663519	CABRERA LUZ	230201	29	$5,414,191	$866,300	EPS008	29	$5,414,191	$216,600	CCF22	29	$5,414,191	$216,600	14-23	29	$5,414,191	$235,600	29	$0	$0
13	CC	79568655	CALDERON ABEL	25-14	30	$17,774,558	$3,021,800	EPS005	30	$17,774,558	$2,221,900	CCF22	30	$17,756,151	$710,300	14-23	30	$17,774,558	$773,200	30	$17,756,151	$887,900
14	CC	7685811	CALDERON OCTAVIO	25-14	30	$10,805,953	$1,837,200	EPS005	30	$10,805,953	$432,300	CCF22	30	$10,805,953	$432,300	14-23	30	$10,805,953	$470,100	30	$0	$0
15	CC	1026265201	CAMARGO PAULA	25-14	30	$10,805,953	$1,837,200	EPS005	30	$10,805,953	$432,300	CCF22	30	$10,805,953	$432,300	14-23	30	$10,805,953	$470,100	30	$0	$0
16	CC	52310718	CASTIBLANCO ELIZABETH	25-14	30	$7,543,504	$1,282,600	EPS005	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
17	CC	53093829	CORREA LEIDY	230201	2	$550,817	$93,800	EPS017	2	$550,817	$0	CCF22	2	$550,817	$0	14-23	2	$550,817	$0	2	$0	$0
18	CC	53093829	CORREA LEIDY	230201	28	$7,711,437	$1,311,100	EPS017	28	$7,711,437	$308,500	CCF22	28	$7,711,436	$308,500	14-23	28	$7,711,437	$335,500	28	$0	$0
19	CC	1110526762	ESCOBAR GISSETH	231001	30	$7,543,504	$1,282,600	EPS002	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
20	CC	1098707961	ESPARZA VIVIANA	230201	30	$7,543,504	$1,282,600	EPS002	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
21	CC	52713262	GAITAN JEIMY	231001	30	$10,805,953	$1,837,200	EPS010	30	$10,805,953	$432,300	CCF22	30	$10,805,953	$432,300	14-23	30	$10,805,953	$470,100	30	$0	$0
22	CC	49769863	GALINDO MARIA	25-14	30	$15,936,602	$2,709,300	EPS005	30	$15,936,602	$1,992,100	CCF22	30	$15,936,602	$637,500	14-23	30	$15,936,602	$693,300	30	$15,936,602	$796,900
23	CC	11348755	GARZON GIOVANNY	25-14	30	$7,543,504	$1,282,600	EPS005	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
24	CC	1014268736	GONZALEZ JENNY	230201	30	$4,918,559	$787,000	EPS017	30	$4,918,559	$196,800	CCF22	30	$4,918,559	$196,800	14-23	30	$4,918,559	$214,000	30	$0	$0
25	CC	80772894	GUERRERO CESAR	230201	1	$310,302	$52,900	EPS037	1	$310,302	$12,500	CCF22	1	$310,302	$12,500	14-23	1	$310,302	$0	1	$0	$0
26	CC	80772894	GUERRERO CESAR	230201	29	$8,998,757	$1,529,900	EPS037	29	$8,998,757	$360,000	CCF22	29	$8,998,756	$360,000	14-23	29	$8,998,757	$391,500	29	$0	$0
27	CC	52902443	GUZMAN ANGELA	25-14	2	$232,397	$37,200	EPS010	2	$232,397	$9,300	CCF22	2	$232,397	$0	14-23	2	$232,397	$0	2	$0	$0
28	CC	52902443	GUZMAN ANGELA	25-14	28	$3,775,049	$604,100	EPS010	28	$3,775,049	$151,100	CCF22	28	$3,775,049	$151,100	14-23	28	$3,775,049	$164,300	28	$0	$0
29	CC	80035226	GUZMAN JAVIER	25-14	30	$7,543,504	$1,282,600	EPS005	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
30	CC	1018448516	HENDE ANDREA	230301	30	$7,543,504	$1,282,600	EPS008	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
31	CC	1018451576	HERNANDEZ JORGE	230201	30	$7,543,504	$1,282,600	EPS017	30	$7,543,504	$301,800	CCF22	30	$7,543,504	$301,800	14-23	30	$7,543,504	$328,200	30	$0	$0
32	CC	72261909	IGUARAN JESUS	25-14	30	$12,289,173	$2,089,300	EPS037	30	$12,289,173	$491,600	CCF22	30	$12,289,173	$491,600	14-23	30	$12,289,173	$534,600	30	$0	$0
33	CC	1143116366	LOZANO SERGIO	230301	30	$15,936,602	$2,709,300	EPS005	30	$15,936,602	$1,992,100	CCF22	30	$15,936,602	$637,500	14-23	30	$15,936,602	$693,300	30	$15,936,602	$796,900
34	CC	79910739	MANCIPE HERNANDO	25-14	29	$8,313,303	$1,413,400	EPS005	29	$8,313,303	$332,600	CCF22	29	$14,273,559	$571,000	14-23	29	$8,313,303	$361,700	29	$0	$0
35	CC	74436431	MARTINEZ WILSON	230201	1	$191,108	$30,600	EPS002	1	$191,108	$7,700	CCF22	1	$191,108	$7,700	14-23	1	$191,108	$0	1	$0	$0
36	CC	74436431	MARTINEZ WILSON	230201	29	$5,542,120	$886,800	EPS002	29	$5,542,120	$221,700	CCF22	29	$5,542,119	$221,700	14-23	29	$5,542,120	$241,100	29	$0	$0
37	CC	79877735	MEJIA MIGUEL	25-14	30	$18,319,570	$3,114,400	EPS005	30	$18,319,570	$2,290,000	CCF22	30	$20,761,097	$830,500	14-23	30	$18,319,570	$797,000	30	$20,761,097	$1,038,200

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
2026-03	2026-04	202719552	9502557923	E	2026/04/08	2026/04/07	BANCO DE OCCIDENTE	0	$222,783,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$113,244,300	$0	$0	$113,244,300
COLFONDOS	231001	800,227,940	6	6	$9,297,200	$0	$0	$9,297,200
COLPENSIONES	25-14	900,336,004	7	37	$70,864,600	$0	$0	$70,864,600
PORVENIR	230301	800,224,808	8	10	$16,959,500	$0	$0	$16,959,500
PROTECCION	230201	800,229,739	0	12	$16,123,000	$0	$0	$16,123,000
ARL (ADMINISTRADORAS: 1)				65	$28,619,800	$0	$0	$28,619,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	65	$28,619,800	$0	$0	$28,619,800
CCF (ADMINISTRADORAS: 6)				65	$26,456,200	$0	$0	$26,456,200
COLSUBSIDIO	CCF22	860,007,336	1	56	$23,842,700	$0	$0	$23,842,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$155,600	$0	$0	$155,600
COMFANDI	CCF57	890,303,208	5	1	$236,500	$0	$0	$236,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$970,900	$0	$0	$970,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$613,100	$0	$0	$613,100
CONFAMILIARES	CCF11	890,806,490	5	1	$637,400	$0	$0	$637,400
EPS (ADMINISTRADORAS: 7)				65	$44,360,100	$0	$0	$44,360,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$1,972,400	$0	$0	$1,972,400
COMPENSAR	EPS008	860,066,942	7	5	$1,355,000	$0	$0	$1,355,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$5,401,900	$0	$0	$5,401,900
FAMISANAR	EPS017	830,003,564	7	4	$1,239,400	$0	$0	$1,239,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$3,398,200	$0	$0	$3,398,200
SALUD TOTAL	EPS002	800,130,907	4	9	$9,035,000	$0	$0	$9,035,000
SANITAS	EPS005	800,251,440	6	30	$21,958,200	$0	$0	$21,958,200
ICBF (ADMINISTRADORAS: 1)				11	$6,061,300	$0	$0	$6,061,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$6,061,300	$0	$0	$6,061,300
SENA (ADMINISTRADORAS: 1)				11	$4,041,400	$0	$0	$4,041,400
SENA	PASENA	899,999,034	1	11	$4,041,400	$0	$0	$4,041,400
TOTAL				**65**	**$222,783,100**	**$0**	**$0**	**$222,783,100**

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