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 825000286	2	SUPREMA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CALLE 12A No. 12-26	BOGOTA-BOGOTA D.E.	7281972	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	290130497	9504485636	E	2026/05/22	2026/05/07	BANCOLOMBIA	0	$20,714,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (31 Afiliados)																							$71,543,610	$11,448,400			$76,543,610	$3,063,100			$76,543,610	$3,063,100			$76,543,610		$3,139,700		$0	$0		$20,714,300
Centro de Trabajo: RIESGO 1 BOGOTA (1 Afiliados)																							$0	$0			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$26,100		$0	$0		$426,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$26,100		$0	$0		$426,100
1	CC	12620477	POLO ORLANDO																			0	$0	$0	MIN002	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$426,100

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Centro de Trabajo: RIESGO 4 (30 Afiliados)																							**$71,543,610**	**$11,448,400**			**$71,543,610**	**$2,863,100**			**$71,543,610**	**$2,863,100**			**$71,543,610**		**$3,113,600**		**$0**	**$0**		**$20,288,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																							**$71,543,610**	**$11,448,400**			**$71,543,610**	**$2,863,100**			**$71,543,610**	**$2,863,100**			**$71,543,610**		**$3,113,600**		**$0**	**$0**		**$20,288,200**
2	CC	1022978121	ALONSO CESAR	X								X									230301	30	$2,705,944	$433,000	EPS037	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
3	CC	1007676776	ARANGO SANDY	X								X									230301	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
4	CC	1022986255	AREVALO MONICA	X								X									230301	23	$2,041,025	$326,600	EPS002	23	$2,041,025	$81,700	CCF22	23	$2,041,025	$81,700	14-11	23	$2,041,025	4.350%	$88,800	23	$0	$0	Si	$578,800
5	CC	1024546573	BERNAL JONATAN	X								X									231001	30	$2,684,754	$429,600	EPS017	30	$2,684,754	$107,400	CCF22	30	$2,684,754	$107,400	14-11	30	$2,684,754	4.350%	$116,800	30	$0	$0	Si	$761,200
6	CC	65587034	BOCANEGRA NORMA																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	1033812862	BRIÑEZ LAURA	X								X									230301	30	$2,174,704	$348,000	EPS002	30	$2,174,704	$87,000	CCF22	30	$2,174,704	$87,000	14-11	30	$2,174,704	4.350%	$94,600	30	$0	$0	Si	$616,600
8	PT	1250250	CARRILLO ENIBREYNER	X								X									230301	30	$2,174,704	$348,000	EPS005	30	$2,174,704	$87,000	CCF22	30	$2,174,704	$87,000	14-11	30	$2,174,704	4.350%	$94,600	30	$0	$0	Si	$616,600
9	PT	1315881	DIAZ YOLEIDA	X	X							X									230201	2	$184,608	$29,600	ESSC24	2	$184,608	$7,400	CCF22	2	$184,608	$7,400	14-11	2	$184,608	4.350%	$8,100	2	$0	$0	Si	$52,500
10	CC	1140915163	DUARTE KAREN	X								X									25-14	22	$1,559,466	$249,600	EPS008	22	$1,559,466	$62,400	CCF22	22	$1,559,466	$62,400	14-11	22	$1,559,466	4.350%	$67,900	22	$0	$0	Si	$442,300
11	CC	52902529	HERNANDEZ PAOLA									X									230301	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
12	CC	1114735500	HIPIA YULIETH									X									230201	30	$2,174,704	$348,000	EPS005	30	$2,174,704	$87,000	CCF22	30	$2,174,704	$87,000	14-11	30	$2,174,704	4.350%	$94,600	30	$0	$0	Si	$616,600
13	CC	1010246575	HOYOS RIVER	X								X									230201	30	$2,752,635	$440,500	EPS005	30	$2,752,635	$110,200	CCF22	30	$2,752,635	$110,200	14-11	30	$2,752,635	4.350%	$119,800	30	$0	$0	Si	$780,700
14	CC	1013104643	LEAL SAMUEL	X								X									230301	30	$2,760,209	$441,700	EPS008	30	$2,760,209	$110,500	CCF22	30	$2,760,209	$110,500	14-11	30	$2,760,209	4.350%	$120,100	30	$0	$0	Si	$782,800
15	CC	52994092	LEON ANA	X	X							X									230301	6	$752,670	$120,500	EPS008	6	$752,670	$30,200	CCF22	6	$752,670	$30,200	14-11	6	$752,670	4.350%	$32,800	6	$0	$0	Si	$213,700
16	CC	80227439	MACHADO CESAR									X									231001	30	$2,705,944	$433,000	EPS005	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
17	CC	80747007	MARIN ANDRES									X									25-14	30	$2,705,944	$433,000	EPS010	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
18	CC	1105780402	MARTINEZ CARLOS	X								X									231001	29	$2,723,036	$435,700	EPS002	29	$2,723,036	$109,000	CCF22	29	$2,723,036	$109,000	14-11	29	$2,723,036	4.350%	$118,500	29	$0	$0	Si	$772,200
19	CC	1086193110	MORALES SANTO	X								X									230201	30	$2,799,326	$447,900	EPS010	30	$2,799,326	$112,000	CCF22	30	$2,799,326	$112,000	14-11	30	$2,799,326	4.350%	$121,800	30	$0	$0	Si	$793,700
20	CC	79738551	MUNEVAR WILLINGTON	X								X									230301	30	$2,677,180	$428,400	EPS002	30	$2,677,180	$107,100	CCF22	30	$2,677,180	$107,100	14-11	30	$2,677,180	4.350%	$116,500	30	$0	$0	Si	$759,100
21	CC	1022963309	MURCIA JOSE									X									230301	30	$2,713,518	$434,200	EPS002	30	$2,713,518	$108,600	CCF22	30	$2,713,518	$108,600	14-11	30	$2,713,518	4.350%	$118,100	30	$0	$0	Si	$769,500
22	CC	79182226	ORTIZ ANGEL									X									25-14	30	$2,799,326	$447,900	MIN001	30	$2,799,326	$112,000	CCF22	30	$2,799,326	$112,000	14-11	30	$2,799,326	4.350%	$121,800	30	$0	$0	Si	$793,700
23	CC	52757829	PERALTA GLORIA	X								X									25-14	30	$2,289,275	$366,300	EPS002	30	$2,289,275	$91,600	CCF22	30	$2,289,275	$91,600	14-11	30	$2,289,275	4.350%	$99,600	30	$0	$0	Si	$649,100
24	CC	1109844622	PERDOMO SINDY									X									230301	30	$2,195,894	$351,400	EPS002	30	$2,195,894	$87,900	CCF22	30	$2,195,894	$87,900	14-11	30	$2,195,894	4.350%	$95,600	30	$0	$0	Si	$622,800
25	CC	52746473	RIVERA DIANA	X								X									230301	30	$2,799,326	$447,900	EPS010	30	$2,799,326	$112,000	CCF22	30	$2,799,326	$112,000	14-11	30	$2,799,326	4.350%	$121,800	30	$0	$0	Si	$793,700
26	CC	53090868	RIVILLAS SHIRLEY	X								X									230301	30	$2,773,825	$443,900	EPS002	30	$2,773,825	$111,000	CCF22	30	$2,773,825	$111,000	14-11	30	$2,773,825	4.350%	$120,700	30	$0	$0	Si	$786,600
27	CC	1022379660	RODRIGUEZ CAMILO									X									230301	30	$2,354,545	$376,800	EPS008	30	$2,354,545	$94,200	CCF22	30	$2,354,545	$94,200	14-11	30	$2,354,545	4.350%	$102,500	30	$0	$0	Si	$667,700
28	CC	1023910290	RUIZ FRANCY									X									230301	30	$2,799,326	$447,900	EPS002	30	$2,799,326	$112,000	CCF22	30	$2,799,326	$112,000	14-11	30	$2,799,326	4.350%	$121,800	30	$0	$0	Si	$793,700
29	CC	1105681906	SAAVEDRA JARINZON									X									230301	30	$2,752,635	$440,500	EPS002	30	$2,752,635	$110,200	CCF22	30	$2,752,635	$110,200	14-11	30	$2,752,635	4.350%	$119,800	30	$0	$0	Si	$780,700
30	CC	1002938176	SANCHEZ MYRIAM									X									230201	30	$2,799,326	$447,900	EPSIC3	30	$2,799,326	$112,000	CCF22	30	$2,799,326	$112,000	14-11	30	$2,799,326	4.350%	$121,800	30	$0	$0	Si	$793,700
31	CC	1007458437	ZARATE BREINER	X								X									230301	29	$2,526,968	$404,400	EPS017	29	$2,526,968	$101,100	CCF22	29	$2,526,968	$101,100	14-11	29	$2,526,968	4.350%	$110,000	29	$0	$0	Si	$716,600
Total	**Afiliados(31)**																						$71,543,610	$11,448,400			$76,543,610	$3,063,100			$76,543,610	$3,063,100			$76,543,610		$3,139,700		$0	$0		$20,714,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$11,448,400	$0	$0	$11,448,400
COLFONDOS	231001	800,227,940	6	3	$1,298,300	$0	$0	$1,298,300
COLPENSIONES	25-14	900,336,004	7	5	$1,777,000	$0	$0	$1,777,000
PORVENIR	230301	800,224,808	8	17	$6,659,200	$0	$0	$6,659,200
PROTECCION	230201	800,229,739	0	5	$1,713,900	$0	$0	$1,713,900
ARL (ADMINISTRADORAS: 1)				31	$3,139,700	$0	$0	$3,139,700
ARL SURA	14-11	890,903,790	5	31	$3,139,700	$0	$0	$3,139,700
CCF (ADMINISTRADORAS: 1)				31	$3,063,100	$0	$0	$3,063,100
COLSUBSIDIO	CCF22	860,007,336	1	31	$3,063,100	$0	$0	$3,063,100
EPS (ADMINISTRADORAS: 10)				31	$3,063,100	$0	$0	$3,063,100
A.I.C.	EPSIC3	817,001,773	3	1	$112,000	$0	$0	$112,000
COMPENSAR	EPS008	860,066,942	7	4	$297,300	$0	$0	$297,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$7,400	$0	$0	$7,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$332,300	$0	$0	$332,300
FAMISANAR	EPS017	830,003,564	7	2	$208,500	$0	$0	$208,500
FOSYGA	MIN001	901,037,916	1	1	$112,000	$0	$0	$112,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$200,000	$0	$0	$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$108,300	$0	$0	$108,300
SALUD TOTAL	EPS002	800,130,907	4	13	$1,292,800	$0	$0	$1,292,800
SANITAS	EPS005	800,251,440	6	4	$392,500	$0	$0	$392,500
TOTAL				**31**	**$20,714,300**	**$0**	**$0**	**$20,714,300**