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 901986914	6	CONSORCIO HALTEROFILIA	B - MENOS DE 200 COTIZANTES	OBRA	CR 6 101-200	MONTERIA-CORDOBA	3214414495	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	174199556	9502251217	E	2026/04/07	2026/03/30	BANCO DE OCCIDENTE	0	$16,609,557

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OBRA (27 Afiliados)																								$35,018,106	$5,590,600			$36,769,011	$1,458,400			$36,769,011	$1,388,300			$36,769,011		$2,413,800		$0	$0		$10,851,100
Centro de Trabajo: CENTRO TRABAJO 1 (6 Afiliados)																								$5,077,627	$812,800			$5,077,627	$203,400			$5,077,627	$203,400			$5,077,627		$353,600		$0	$0		$1,573,200
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																								$5,077,627	$812,800			$5,077,627	$203,400			$5,077,627	$203,400			$5,077,627		$353,600		$0	$0		$1,573,200
1	CC	10779564	GONZALEZ ERNESTO	X																		230101	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF16	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
2	CC	1068812265	HERNANDEZ JAVIER	X																		25-14	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF16	24	$1,400,724	$56,100	14-11	24	$1,400,724	6.960%	$97,500	24	$0	$0	Si	$433,900
3	CC	8188352	LICONA FELIX	X																		25-14	19	$1,108,907	$177,500	ESSC24	19	$1,108,907	$44,400	CCF16	19	$1,108,907	$44,400	14-11	19	$1,108,907	6.960%	$77,200	19	$0	$0	Si	$343,500
4	CC	1071354049	PADILLA RAFAEL	X																		25-14	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF16	17	$992,180	$39,700	14-11	17	$992,180	6.960%	$69,100	17	$0	$0	Si	$307,300
5	CC	1067847289	PEÑATA OSWALDO	X	X																	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
6	CC	11032200	PEREIRA RICARDO	X																		230301	19	$1,108,907	$177,500	ESSC07	19	$1,108,907	$44,400	CCF16	19	$1,108,907	$44,400	14-11	19	$1,108,907	6.960%	$77,200	19	$0	$0	Si	$343,500

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Centro de Trabajo: MONTERIA (21 Afiliados)																							$29,940,479	$4,777,800			$31,691,384	$1,255,000			$31,691,384	$1,184,900			$31,691,384		$2,060,200		$0	$0		$9,277,900
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)																							$29,940,479	$4,777,800			$31,691,384	$1,255,000			$31,691,384	$1,184,900			$31,691,384		$2,060,200		$0	$0		$9,277,900
7	CC	73074041	ACUÑA CARLOS																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
8	CC	1003073302	ALTAMIRANDA JHONATAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1003005148	APARICIO LEANDRA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	78756154	ARGEL LEWIS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1193553991	ARGEL SILFREDO																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1003263518	CONTRERAS IVAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1193571477	CORONADO KENER		X																230201	1	$58,364	$9,400	CCFC55	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
14	CC	10767567	DIAZ DAIRO																		231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	10934139	DIAZ WALTER										X								231001	3	$175,091	$21,100	EPS037	3	$175,091	$0	CCF16	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
16	CC	10934139	DIAZ WALTER																		231001	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF16	27	$1,575,815	$63,100	14-11	27	$1,575,815	6.960%	$109,700	27	$0	$0	Si	$488,100
17	CC	10768849	GARCIA CARLOS																		231001	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF16	27	$1,575,815	$63,100	14-11	27	$1,575,815	6.960%	$109,700	27	$0	$0	Si	$488,100
18	CC	10768849	GARCIA CARLOS										X								231001	3	$175,091	$21,100	EPS002	3	$175,091	$0	CCF16	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
19	CC	1063647483	GUZMAN JUAN	X	X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
20	CC	98597720	HERNANDEZ JOSE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
21	CC	1063164565	LLORENTE SUAMER																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
22	CC	1067948318	LONDOÑO CESAR																		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
23	CC	78745111	MARTINEZ WILLIAM															X			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
24	CC	78750789	MORALES WILLIAM																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
25	CC	78030354	MUÑOZ NEDER																		231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
26	CC	1003464584	PACHECO SEBASTIAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
27	CC	78751211	PEREZ JUAN																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
28	CC	1102574395	QUINTERO JULIO																		25-14	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
29	CC	1233343825	ROJAS ADNER		X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300

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	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: PROFESIONAL (14 Afiliados)																							$25,259,955	$4,042,200			$27,010,860	$1,081,200			$27,010,860	$1,081,200			$27,010,860		$1,880,400		$0	$0		$8,085,000

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Centro de Trabajo: PROFESIONALES (14 Afiliados)						**$25,259,955**	**$4,042,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**		**$1,880,400**		**$0**	**$0**		**$8,085,000**
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)						**$25,259,955**	**$4,042,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**	**$1,081,200**			**$27,010,860**		**$1,880,400**		**$0**	**$0**		**$8,085,000**
30	CC	10773480	BERROCAL WILLIAM	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
31	CC	15703675	CARRASCAL LACIDES	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
32	CC	15646513	DE LA BARRERA ALEJANDRO	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
33	CC	14229630	DUEÑAS RODOLFO		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
34	CC	11038756	JULIO DAVID	231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
35	CC	1063144575	LOPEZ EDILBERTO	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
36	CC	1003396231	MORALES YURI	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
37	CC	78754019	PONCE ROBERTO	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
38	CC	1063151527	RAMOS CLAUDIA	230301	30	$3,000,000	$480,000	EPS048	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
39	CC	92537370	RAMOS HERNAN	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
40	CC	1063162789	RAMOS KATIA	230301	30	$1,750,905	$280,200	MIN002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
41	CC	15028730	RAMOS ROBER	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
42	CC	1067845891	ROSSI JOSE	25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
43	CC	79627618	SAFAR RODOLFO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(41)**			$60,278,061	$9,632,800			$63,779,871	$2,539,600			$63,779,871	$2,469,500			$63,779,871		$4,294,200		$0	$0		$18,936,100

PLANILLA PAGADA

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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)				39	$9,632,800	$0	$0	$9,632,800
COLFONDOS	231001	800,227,940	6	9	$2,293,200	$0	$0	$2,293,200
COLPENSIONES	25-14	900,336,004	7	7	$1,881,100	$0	$0	$1,881,100
PORVENIR	230301	800,224,808	8	15	$3,758,500	$0	$0	$3,758,500
PROTECCION	230201	800,229,739	0	8	$1,700,000	$0	$0	$1,700,000
ARL (ADMINISTRADORAS: 1)				41	$4,294,200	$0	$2,326,543	$1,967,657
ARL SURA	14-11	890,903,790	5	41	$4,294,200	$0	$2,326,543	$1,967,657
CCF (ADMINISTRADORAS: 1)				41	$2,469,500	$0	$0	$2,469,500
COMFACOR	CCF16	891,080,005	1	41	$2,469,500	$0	$0	$2,469,500
EPS (ADMINISTRADORAS: 11)				41	$2,539,600	$0	$0	$2,539,600
CAJACOPI	CCFC55	901,543,211	6	1	$2,400	$0	$0	$2,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$44,400	$0	$0	$44,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$70,100	$0	$0	$70,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$190,100	$0	$0	$190,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$190,100	$0	$0	$190,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	8	$535,100	$0	$0	$535,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	$649,600	$0	$0	$649,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	13	$647,500	$0	$0	$647,500
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**41**	**$18,936,100**	**$0**	**$2,326,543**	**$16,609,557**