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 824002172	7	RESGUARDO INDIGENA SOCORPA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 7 N° 4A 45 BARRIO TRUJILLO	BECERRIL-CESAR	3008070606	No

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	126334949	9501237965	E	2026/03/17	2026/03/09	BANCOLOMBIA	0	$34,394,400

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: PRINCIPAL (53 Afiliados)																								$90,417,840	$14,469,500			$90,417,840	$11,303,900			$90,417,840	$3,618,900			$90,417,840		$476,200		$90,417,840	$4,525,900		$34,394,400
Centro de Trabajo: ADMINISTRATIVOS (9 Afiliados)																								$14,710,789	$2,354,300			$14,710,789	$1,839,000			$14,710,789	$588,800			$14,710,789		$77,500		$14,710,789	$736,400		$5,596,000
Ciudad: BECERRIL Depto: CESAR (9 Afiliados)																								$14,710,789	$2,354,300			$14,710,789	$1,839,000			$14,710,789	$588,800			$14,710,789		$77,500		$14,710,789	$736,400		$5,596,000
1	CC	1062812280	BOLAÑO MIGUEL	X																	230201	22	$1,283,997	$205,500	CCFC55	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
2	CC	1134176870	GONZALEZ ANDI	X																	230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
3	CC	1003038386	MARTINEZ JORGE	X																	230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
4	CC	1062805036	MARTINEZ YADIRA	X																	230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
5	CC	36573947	PEDROZO MARIA	X																	231001	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
6	CC	49610294	PLATA LEIVIS	X																	230301	22	$2,824,449	$452,000	EPS005	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
7	CC	1003039929	QUIROZ ZENAIDA	X																	230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
8	CC	1003038686	VITAL LIZETH	X																	230301	22	$1,357,909	$217,300	EPSIC1	22	$1,357,909	$169,800	CCF15	22	$1,357,909	$54,400	14-11	22	$1,357,909	0.522%	$7,100	22	$1,357,909	$68,000	No	$516,600
9	CC	1003202790	ZULETA DANIELA	X																	25-14	22	$2,824,449	$452,000	EPS002	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
Centro de Trabajo: DIRECTIVOS (3 Afiliados)																								$7,246,137	$1,159,600			$7,246,137	$905,900			$7,246,137	$290,000			$7,246,137		$38,000		$7,246,137	$362,700		$2,756,200
Ciudad: BECERRIL Depto: CESAR (3 Afiliados)																								$7,246,137	$1,159,600			$7,246,137	$905,900			$7,246,137	$290,000			$7,246,137		$38,000		$7,246,137	$362,700		$2,756,200
10	CC	1065614534	DUARTES VICENTE	X																	230301	22	$2,824,449	$452,000	CCFC33	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
11	CC	1232889013	GARCERANT KATIA	X																	230301	22	$2,210,844	$353,800	EPS002	22	$2,210,844	$276,400	CCF15	22	$2,210,844	$88,500	14-11	22	$2,210,844	0.522%	$11,600	22	$2,210,844	$110,700	No	$841,000
12	CC	1062814530	PEDROZO DABINSON	X																	230201	22	$2,210,844	$353,800	EPSIC1	22	$2,210,844	$276,400	CCF15	22	$2,210,844	$88,500	14-11	22	$2,210,844	0.522%	$11,600	22	$2,210,844	$110,700	No	$841,000
Centro de Trabajo: DOCENTES (41 Afiliados)																								$68,460,914	$10,955,600			$68,460,914	$8,559,000			$68,460,914	$2,740,100			$68,460,914		$360,700		$68,460,914	$3,426,800		$26,042,200
Ciudad: BECERRIL Depto: CESAR (41 Afiliados)																								$68,460,914	$10,955,600			$68,460,914	$8,559,000			$68,460,914	$2,740,100			$68,460,914		$360,700		$68,460,914	$3,426,800		$26,042,200
13	CC	1064106086	APONTE VALERIA	X																	25-14	22	$1,939,263	$310,300	EPS037	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
14	CC	1065881245	ARROYO ADRIANA	X																	230901	22	$1,939,263	$310,300	EPS041	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
15	CC	1193145245	AVILA ENGELLA	X																	230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
16	CC	1062810221	BARRERA YULEINIS	X																	230201	22	$1,500,488	$240,100	EPSIC1	22	$1,500,488	$187,600	CCF15	22	$1,500,488	$60,100	14-11	22	$1,500,488	0.522%	$7,900	22	$1,500,488	$75,200	No	$570,900
17	CC	1062815425	BERNAL DIOMEDES	X																	230201	22	$1,811,110	$289,800	EPSIC1	22	$1,811,110	$226,400	CCF15	22	$1,811,110	$72,500	14-11	22	$1,811,110	0.522%	$9,500	22	$1,811,110	$90,700	No	$688,900
18	CC	7574536	BOLAÑO JORGE	X																	25-14	22	$2,824,449	$452,000	EPS017	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
19	CC	1062804250	CABALLERO WILGER	X																	230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
20	CC	80026409	CONTRERAS CARLOS	X																	231001	22	$1,939,263	$310,300	EPS005	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
21	CC	1003039860	FERNANDEZ JOSE	X																	230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
22	CC	1065655987	FERNANDEZ VIANNY	X																	230301	22	$1,939,263	$310,300	EPSIC1	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
23	CC	1062816281	GALVAN EDGAR	X																	230201	22	$1,939,263	$310,300	EPS002	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
24	CC	12569237	GARCIA EDINSON	X																	231001	22	$1,500,488	$240,100	EPSIC1	22	$1,500,488	$187,600	CCF15	22	$1,500,488	$60,100	14-11	22	$1,500,488	0.522%	$7,900	22	$1,500,488	$75,200	No	$570,900

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25	CC	1052630815	GARCIA JESUS	X																230201	22	$1,939,263	$310,300	EPS005	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
26	CC	1003039943	GONZALEZ FERNEY	X																230301	22	$1,811,110	$289,800	EPSIC1	22	$1,811,110	$226,400	CCF15	22	$1,811,110	$72,500	14-11	22	$1,811,110	0.522%	$9,500	22	$1,811,110	$90,700	No	$688,900
27	CC	1003202116	GONZALEZ JEAN	X																230301	22	$1,500,488	$240,100	EPS041	22	$1,500,488	$187,600	CCF15	22	$1,500,488	$60,100	14-11	22	$1,500,488	0.522%	$7,900	22	$1,500,488	$75,200	No	$570,900
28	CC	1193097761	GONZALEZ WILSON	X																230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
29	CC	1063600834	GUERRA PAULA	X																230301	22	$2,824,449	$452,000	EPS002	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
30	CC	1193097823	GUERRERO WILGEN	X																230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
31	CC	1062809345	HERNANDEZ GILBERTO	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
32	CC	1003040394	HERNANDEZ ULVER	X																230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
33	CC	1003038016	JIMENEZ ROYNEL	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
34	CC	1003039864	MARTINEZ EDWIN	X																25-14	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
35	CC	1003039863	MARTINEZ LUIS	X																230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
36	CC	1193214835	MEJIA ANDRES	X																230301	22	$1,939,263	$310,300	EPS002	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
37	CC	27895690	MENDEZ LEONOR	X																230301	22	$1,939,263	$310,300	EPSIC1	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
38	CC	1003040065	MENDEZ LUIS	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
39	CC	1003239039	OLIVEROS ANDRES	X																230301	22	$1,939,263	$310,300	EPS017	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
40	CC	49748707	ORTIZ MARTHA	X																230301	22	$1,500,488	$240,100	EPSIC1	22	$1,500,488	$187,600	CCF15	22	$1,500,488	$60,100	14-11	22	$1,500,488	0.522%	$7,900	22	$1,500,488	$75,200	No	$570,900
41	CC	1062806171	OSORIO ANA	X																25-14	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
42	CC	1003038605	PALENCIA MANUEL	X																230301	22	$1,939,263	$310,300	EPS002	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
43	CC	1062810943	PEDROZO SEGUNDO	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
44	CC	1003040084	PEREZ JOSE	X																230301	22	$1,811,110	$289,800	EPSIC1	22	$1,811,110	$226,400	CCF15	22	$1,811,110	$72,500	14-11	22	$1,811,110	0.522%	$9,500	22	$1,811,110	$90,700	No	$688,900
45	CC	1003039917	QUIROZ ANGELICA	X																230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
46	CC	12568774	QUIROZ JOSE	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
47	CC	1062809085	RAMIREZ ESPERANZA	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
48	CC	1065816890	REALES LEONARDO	X																230301	22	$2,824,449	$452,000	EPS002	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
49	CC	1118837401	RIVERO YASELIS	X																230301	22	$2,824,449	$452,000	EPS037	22	$2,824,449	$353,100	CCF15	22	$2,824,449	$113,000	14-11	22	$2,824,449	0.522%	$14,800	22	$2,824,449	$141,300	No	$1,074,200
50	CC	1042003614	ROBLES OSCAR	X																230301	22	$1,939,263	$310,300	ESSC07	22	$1,939,263	$242,500	CCF15	22	$1,939,263	$77,600	14-11	22	$1,939,263	0.522%	$10,200	22	$1,939,263	$97,000	No	$737,600
51	CC	1062809221	SANCHEZ JOSE	X																230201	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
52	CC	1062806135	SIERRA EDWIN	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
53	CC	1062806864	VITAL KENDRYS	X																230301	22	$1,283,997	$205,500	EPSIC1	22	$1,283,997	$160,500	CCF15	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$1,283,997	$64,300	No	$488,500
Total		**Afiliados(53)**																				$90,417,840	$14,469,500			$90,417,840	$11,303,900			$90,417,840	$3,618,900			$90,417,840		$476,200		$90,417,840	$4,525,900		$34,394,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	$14,469,500	$0	$0	$14,469,500
COLFONDOS	231001	800,227,940	6	3	$755,900	$0	$0	$755,900
COLPENSIONES	25-14	900,336,004	7	5	$1,625,300	$0	$0	$1,625,300
PORVENIR	230301	800,224,808	8	30	$8,424,200	$0	$0	$8,424,200
PROTECCION	230201	800,229,739	0	14	$3,353,800	$0	$0	$3,353,800
SKANDIA	230901	800,253,055	2	1	$310,300	$0	$0	$310,300
ARL (ADMINISTRADORAS: 1)				53	$476,200	$0	$0	$476,200
ARL SURA	14-11	890,903,790	5	53	$476,200	$0	$0	$476,200
CCF (ADMINISTRADORAS: 1)				53	$3,618,900	$0	$0	$3,618,900
COMFACESAR	CCF15	892,399,989	8	53	$3,618,900	$0	$0	$3,618,900
EPS (ADMINISTRADORAS: 9)				53	$11,303,900	$0	$0	$11,303,900
CAJACOPI	CCFC55	901,543,211	6	1	$160,500	$0	$0	$160,500
DUSAKAWI	EPSIC1	824,001,398	1	33	$5,864,700	$0	$0	$5,864,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$353,100	$0	$0	$353,100
FAMISANAR	EPS017	830,003,564	7	2	$595,600	$0	$0	$595,600
MUTUAL SER	ESSC07	806,008,394	7	1	$242,500	$0	$0	$242,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$756,100	$0	$0	$756,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$430,100	$0	$0	$430,100
SALUD TOTAL	EPS002	800,130,907	4	7	$2,063,200	$0	$0	$2,063,200
SANITAS	EPS005	800,251,440	6	3	$838,100	$0	$0	$838,100
ICBF (ADMINISTRADORAS: 1)				53	$2,716,000	$0	$0	$2,716,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	53	$2,716,000	$0	$0	$2,716,000
SENA (ADMINISTRADORAS: 1)				53	$1,809,900	$0	$0	$1,809,900
SENA	PASENA	899,999,034	1	53	$1,809,900	$0	$0	$1,809,900
TOTAL				**53**	**$34,394,400**	**$0**	**$0**	**$34,394,400**