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 901201223	7	COMERCIALIZADORA INSUMEDIC SAS ZOMAC	B - MENOS DE 200 COTIZANTES	SEDE PUERTO ASIS - PUTUMAYO	BARRIO VILLA ROSA	PUERTO ASIS-PUTUMAYO	3162087273	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	291902831	9504505912	E	2026/05/08	2026/05/08	BANCOLOMBIA	0	$26,854,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE PUERTO ASIS - PUTUMAYO (1 Afiliados)																							$1,770,802	$283,400			$1,770,802	$70,900			$1,770,802	$70,900			$1,770,802		$43,200		$0	$0		$468,400
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$1,770,802	$283,400			$1,770,802	$70,900			$1,770,802	$70,900			$1,770,802		$43,200		$0	$0		$468,400
Ciudad: PUERTO ASIS Depto: PUTUMAYO (1 Afiliados)																							$1,770,802	$283,400			$1,770,802	$70,900			$1,770,802	$70,900			$1,770,802		$43,200		$0	$0		$468,400
1	CC	18111875	BRAVO LUIS									X									230301	30	$1,770,802	$283,400	EPS037	30	$1,770,802	$70,900	CCF63	30	$1,770,802	$70,900	14-11	30	$1,770,802	2.436%	$43,200	30	$0	$0	Si	$468,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE NEIVA - HUILA (42 Afiliados)																							$98,477,555	$15,913,400			$101,162,276	$4,276,600			$98,477,555	$3,856,000			$101,162,276		$517,400		$0	$0		$24,563,400
Centro de Trabajo: RIESGO 1 (42 Afiliados)																							$98,477,555	$15,913,400			$101,162,276	$4,276,600			$98,477,555	$3,856,000			$101,162,276		$517,400		$0	$0		$24,563,400
Ciudad: NEIVA Depto: HUILA (42 Afiliados)																							$98,477,555	$15,913,400			$101,162,276	$4,276,600			$98,477,555	$3,856,000			$101,162,276		$517,400		$0	$0		$24,563,400
2	CC	1075250725	ALONSO LEIDY									X									230301	30	$2,140,879	$342,600	EPS005	30	$2,140,879	$85,700	CCF32	30	$2,140,879	$85,700	14-11	30	$2,140,879	0.522%	$11,200	30	$0	$0	Si	$525,200
3	CC	1079408235	BASTIDAS JENNIFER																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1077850595	BERMUDEZ CRISTIAN		X																	0	$0	$0	EPS005	16	$933,816	$116,800		0	$0	$0	14-11	16	$933,816	0.522%	$4,900	0	$0	$0	No	$121,700
5	CC	1077850595	BERMUDEZ CRISTIAN	X																	25-14	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF32	14	$817,089	$32,700	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
6	CC	1075312940	CARDOZO NICOLAS									X									230301	30	$1,945,892	$311,400	EPS005	30	$1,945,892	$77,900	CCF32	30	$1,945,892	$77,900	14-11	30	$1,945,892	0.522%	$10,200	30	$0	$0	Si	$477,400
7	CC	55178901	CARRERO LAURA									X									25-14	30	$1,894,161	$303,100	EPS005	30	$1,894,161	$75,800	CCF32	30	$1,894,161	$75,800	14-11	30	$1,894,161	0.522%	$9,900	30	$0	$0	Si	$464,600
8	CC	26460594	CAVIEDES DIANA																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF32	30	$8,000,000	$320,000	14-11	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
9	CC	55069292	CECHAGUA MARIA																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF32	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
10	CC	1075793328	CEDIEL JUAN									X									230301	30	$2,037,417	$326,000	EPS041	30	$2,037,417	$81,500	CCF32	30	$2,037,417	$81,500	14-11	30	$2,037,417	0.522%	$10,700	30	$0	$0	Si	$499,700
11	CC	1077225080	CENDALES TATIANA																			0	$0	$0	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
12	CC	1077225248	CHACON JEIDY																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	83092159	CHARRY LEONARDO									X									230201	28	$1,896,814	$303,500	EPS005	28	$1,896,814	$75,900	CCF32	28	$1,896,814	$75,900	14-11	28	$1,896,814	0.522%	$10,000	28	$0	$0	Si	$465,300
14	CC	83092159	CHARRY LEONARDO											X							230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF32	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
15	CC	1076503992	CUELLAR NICOLAS									X									230301	30	$2,124,962	$340,000	EPS005	30	$2,124,962	$85,000	CCF32	30	$2,124,962	$85,000	14-11	30	$2,124,962	0.522%	$11,100	30	$0	$0	Si	$521,100
16	CC	1080187339	ESCOBAR MAIRA									X									230201	30	$1,862,824	$298,100	EPS005	30	$1,862,824	$74,600	CCF32	30	$1,862,824	$74,600	14-11	30	$1,862,824	0.522%	$9,800	30	$0	$0	Si	$457,100
17	CC	7701431	ESCOBAR OSCAR									X									25-14	30	$1,957,830	$313,300	EPS037	30	$1,957,830	$78,400	CCF32	30	$1,957,830	$78,400	14-11	30	$1,957,830	0.522%	$10,300	30	$0	$0	Si	$480,400
18	CC	1122809867	GALINDO KAREN									X									25-14	26	$2,223,485	$355,800	EPS005	26	$2,223,485	$89,000	CCF32	26	$2,223,485	$89,000	14-11	26	$2,223,485	0.522%	$11,700	26	$0	$0	Si	$545,500
19	CC	1122809867	GALINDO KAREN												X						25-14	4	$333,334	$53,400	EPS005	4	$333,334	$13,400	CCF32	4	$333,334	$13,400	14-11	4	$333,334	0.000%	$0	4	$0	$0	Si	$80,200
20	CC	1072668699	GOMEZ NICOLAS																		25-14	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$144,000	CCF32	30	$3,600,000	$144,000	14-11	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
21	CC	1075236113	GUTIERREZ YESSICA																		230201	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF32	17	$992,180	$39,700	14-11	17	$992,180	0.522%	$5,200	17	$0	$0	Si	$243,400

22	CC	1075236113	GUTIERREZ YESSICA											X							230201	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF32	13	$758,726	$0	14-11	13	$758,726	0.000%	$0	13	$0	$0	Si	$151,800
23	CC	1075236552	HERNANDEZ DORANY									X									230301	30	$1,800,647	$288,200	EPS037	30	$1,800,647	$72,100	CCF32	30	$1,800,647	$72,100	14-11	30	$1,800,647	0.522%	$9,400	30	$0	$0	Si	$441,800
24	CC	1003814446	IBARRA RUBEN	X																	25-14	18	$1,200,000	$192,000	EPS005	18	$1,200,000	$48,000	CCF32	18	$1,200,000	$48,000	14-11	18	$1,200,000	0.522%	$6,300	18	$0	$0	Si	$294,300
25	CC	1007308252	LOSADA JHONARY	X																	230301	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF32	11	$641,999	$25,700	14-11	11	$641,999	0.522%	$3,400	11	$0	$0	Si	$157,600
26	CC	1075232983	MAÑOSCA ELIANA																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
27	CC	36068994	MORA ALBENIS																		25-14	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF32	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$0	$0	Si	$1,914,200
28	CC	1075542274	MOTTA YENIFER									X									230301	30	$1,957,830	$313,300	EPS005	30	$1,957,830	$78,400	CCF32	30	$1,957,830	$78,400	14-11	30	$1,957,830	0.522%	$10,300	30	$0	$0	Si	$480,400
29	CC	1075275054	MUÑOZ NELLY									X									230301	30	$1,912,068	$306,000	EPS005	30	$1,912,068	$76,500	CCF32	30	$1,912,068	$76,500	14-11	30	$1,912,068	0.522%	$10,000	30	$0	$0	Si	$469,000
30	CC	53178630	NARANJO JEYMY																		230201	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF32	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$0	$0	Si	$907,400
31	CC	55168980	PERDOMO FRANCY																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
32	CC	1003809194	PERDOMO LAURA									X									230201	30	$1,790,698	$286,600	EPS005	30	$1,790,698	$71,700	CCF32	30	$1,790,698	$71,700	14-11	30	$1,790,698	0.522%	$9,400	30	$0	$0	Si	$439,400
33	CC	1075307023	QUINTERO MARYI																		230301	30	$2,627,500	$420,400	EPS005	30	$2,627,500	$105,100	CCF32	30	$2,627,500	$105,100	14-11	30	$2,627,500	0.522%	$13,800	30	$0	$0	Si	$644,400
34	CC	1075316371	ROBLES JEFFERSON	X																	230301	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF32	24	$1,400,724	$56,100	14-11	24	$1,400,724	0.522%	$7,400	24	$0	$0	Si	$343,800
35	CC	1075280828	RODRIGUEZ ANYI	X																	230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF32	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$0	$0	Si	$315,100
36	CC	1075220806	ROJAS DANIELA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
37	CC	1006030104	RUBIO BRAYAN									X									230201	30	$1,790,698	$286,600	EPS041	30	$1,790,698	$71,700	CCF32	30	$1,790,698	$71,700	14-11	30	$1,790,698	0.522%	$9,400	30	$0	$0	Si	$439,400
38	CC	1075272174	RUEDA YOLIMA									X									230301	30	$1,790,698	$286,600	EPS037	30	$1,790,698	$71,700	CCF32	30	$1,790,698	$71,700	14-11	30	$1,790,698	0.522%	$9,400	30	$0	$0	Si	$439,400
39	CC	28562178	RUGELES NATIVIDAD									X									230301	30	$2,014,568	$322,400	EPS005	30	$2,014,568	$80,600	CCF32	30	$2,014,568	$80,600	14-11	30	$2,014,568	0.522%	$10,600	30	$0	$0	Si	$494,200
40	CC	16928076	SALAZAR HECTOR																		25-14	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF32	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$0	$0	Si	$907,400
41	CC	1075214690	SANCHEZ KARLA																		25-14	27	$1,980,000	$316,800	EPS005	27	$1,980,000	$79,200	CCF32	27	$1,980,000	$79,200	14-11	27	$1,980,000	0.522%	$10,400	27	$0	$0	Si	$485,600
42	CC	1075214690	SANCHEZ KARLA											X							25-14	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF32	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
43	CC	7712491	TRILLERAS ERNESTO									X									230301	30	$1,989,665	$318,400	EPS037	30	$1,989,665	$79,600	CCF32	30	$1,989,665	$79,600	14-11	30	$1,989,665	0.522%	$10,400	30	$0	$0	Si	$488,000
44	CC	1075291531	VALDERRAMA WILMAR																		230301	15	$1,600,000	$256,000	EPS037	15	$1,600,000	$64,000	CCF32	15	$1,600,000	$64,000	14-11	15	$1,600,000	0.522%	$8,400	15	$0	$0	Si	$392,400
45	CC	1075291531	VALDERRAMA WILMAR											X							230301	15	$1,066,720	$170,700	EPS037	15	$1,066,720	$42,700	CCF32	15	$1,066,720	$0	14-11	15	$1,066,720	0.000%	$0	15	$0	$0	Si	$213,400
46	CC	1075229882	VALENZUELA YURY									X									230301	30	$1,790,698	$286,600	EPS037	30	$1,790,698	$71,700	CCF32	30	$1,790,698	$71,700	14-11	30	$1,790,698	0.522%	$9,400	30	$0	$0	Si	$439,400
47	CC	1075304631	VARGAS JHAN									X									230301	30	$1,953,851	$312,700	EPS005	30	$1,953,851	$78,200	CCF32	30	$1,953,851	$78,200	14-11	30	$1,953,851	0.522%	$10,200	30	$0	$0	Si	$479,300
48	CC	1110466905	VARON GERMAN									X									231001	30	$3,596,591	$575,500	EPS037	30	$3,596,591	$143,900	CCF32	30	$3,596,591	$143,900	14-11	30	$3,596,591	0.522%	$18,800	30	$0	$0	Si	$882,100
49	CC	1006520103	VERU CARLOS									X									230301	30	$2,007,572	$321,300	EPS037	30	$2,007,572	$80,400	CCF32	30	$2,007,572	$80,400	14-11	30	$2,007,572	0.522%	$10,500	30	$0	$0	Si	$492,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE BOGOTA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
50	CC	1010041856	VARGAS LORENA																		230201	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE BARRANCABERMEJA - SANTANDER (1 Afiliados)																							$3,033,205	$485,400			$3,033,205	$121,400			$3,033,205	$121,400			$3,033,205		$73,900		$0	$0		$802,100

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$3,033,205	$485,400			$3,033,205	$121,400			$3,033,205	$121,400			$3,033,205		$73,900		$0	$0		$802,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$3,033,205	$485,400			$3,033,205	$121,400			$3,033,205	$121,400			$3,033,205		$73,900		$0	$0		$802,100
51	CC	1007743029	LOZANO ENOC									X									230301	30	$3,033,205	$485,400	EPS017	30	$3,033,205	$121,400	CCF40	30	$3,033,205	$121,400	14-11	30	$3,033,205	2.436%	$73,900	30	$0	$0	Si	$802,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE DORADA - CALDAS (1 Afiliados)																						$2,190,682	$350,600			$2,190,682	$87,700			$2,190,682	$87,700			$2,190,682		$53,400		$0	$0		$579,400
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$2,190,682	$350,600			$2,190,682	$87,700			$2,190,682	$87,700			$2,190,682		$53,400		$0	$0		$579,400
Ciudad: LA DORADA Depto: CALDAS (1 Afiliados)																						$2,190,682	$350,600			$2,190,682	$87,700			$2,190,682	$87,700			$2,190,682		$53,400		$0	$0		$579,400
52	CC	1003381088	POLO JOSHUA	X								X									230301	24	$2,190,682	$350,600	ESSC24	24	$2,190,682	$87,700	CCF11	24	$2,190,682	$87,700	14-11	24	$2,190,682	2.436%	$53,400	24	$0	$0	Si	$579,400
Total Afiliados(46)																						$107,272,244	$17,320,800			$109,956,965	$4,628,600			$107,272,244	$4,208,000			$109,956,965		$697,300		$0	$0		$26,854,700

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: 4)				45	$17,320,800	$0	$0	$17,320,800
COLFONDOS	231001	800,227,940	6	1	$575,500	$0	$0	$575,500
COLPENSIONES	25-14	900,336,004	7	9	$4,136,300	$0	$0	$4,136,300
PORVENIR	230301	800,224,808	8	26	$9,694,900	$0	$0	$9,694,900
PROTECCION	230201	800,229,739	0	9	$2,914,100	$0	$0	$2,914,100
ARL (ADMINISTRADORAS: 1)				46	$697,300	$0	$0	$697,300
ARL SURA	14-11	890,903,790	5	46	$697,300	$0	$0	$697,300
CCF (ADMINISTRADORAS: 5)				45	$4,208,000	$0	$0	$4,208,000
COLSUBSIDIO	CCF22	860,007,336	1	1	$72,000	$0	$0	$72,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	41	$3,856,000	$0	$0	$3,856,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$70,900	$0	$0	$70,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$121,400	$0	$0	$121,400
CONFAMILIARES	CCF11	890,806,490	5	1	$87,700	$0	$0	$87,700
EPS (ADMINISTRADORAS: 5)				46	$4,628,600	$0	$0	$4,628,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$87,700	$0	$0	$87,700
FAMISANAR	EPS017	830,003,564	7	3	$337,400	$0	$0	$337,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,115,800	$0	$0	$1,115,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$209,300	$0	$0	$209,300
SANITAS	EPS005	800,251,440	6	27	$2,878,400	$0	$0	$2,878,400
TOTAL				**46**	**$26,854,700**	**$0**	**$0**	**$26,854,700**