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 901613518 | 2 | TRANSPORTES Y SOLUCIONES INTEGRALES GLOBAL SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 26 30-35 OFICINA 101 | BUCARAMANGA-SANTANDER | 3187350631 | 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 | 290561932 | 9504492321 | E | 2026/05/07 | 2026/05/08 | BANCO DAVIVIENDA | | $11,108,500 |

## 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 (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $38,375,385 | $6,141,000 | | | $40,126,290 | $1,606,200 | | | $40,137,476 | $1,606,600 | | | $40,126,290 | | $1,746,300 | | $0 | $0 | | $11,100,100 |
| **Centro de Trabajo: Centro de trabajo 2 (17 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $28,014,480 | $4,483,200 | | | $29,765,385 | $1,191,700 | | | $29,776,571 | $1,192,100 | | | $29,765,385 | | $1,295,400 | | $0 | $0 | | $8,162,400 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $28,014,480 | $4,483,200 | | | $29,765,385 | $1,191,700 | | | $29,776,571 | $1,192,100 | | | $29,765,385 | | $1,295,400 | | $0 | $0 | | $8,162,400 |
| 1 | CC | 5692443 | BARAJAS BARAJAS DELFIN ALONSO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 2 | CC | 1101520125 | CASTRO HERNANDEZ JOSE LUIS | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 3 | CC | 1007644848 | CRUZ RUEDA ROSALBA MARGARITA | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 4 | CC | 1090400576 | DURAN GARZA EUGENIO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 5 | CC | 1095788944 | ESPARZA CALDERON DEIBY JAHIR | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 6 | PT | 1287366 | GUTIERREZ IBARRA ALBERTO JOSE | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $216,400 |
| 7 | CC | 13928295 | HERNANDEZ RANGEL IGNACIO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 8 | CC | 5692164 | HERNANDEZ BARAJAS LUCAS EVANGELISTA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 9 | CC | 91176414 | OSORIO ROJAS JOSE EFRAIN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 10 | CC | 1096958643 | PADILLA MENDEZ ALEXANDER | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 11 | CC | 1101520551 | RAMIREZ CASTAÑEDA FREDDY JHOANI | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 12 | CC | 1098626641 | REY ARCINIEGAS CAROLINA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 13 | CC | 1099365273 | ROJAS DUEÑAS JAIME | | X | | | | | | | | | | | | | | X | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,762,091 | $70,500 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $497,000 |
| 14 | CC | 91157492 | SANDOVAL HERNANDEZ FRANCISCO JAVIER | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 15 | CC | 13871586 | SANDOVAL RAMIREZ ROBINSON | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 16 | CC | 13924997 | VARGAS BARAJAS CARLOS ALBERTO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 17 | CC | 5691990 | VELOZA SANCHEZ JAIRO ENRIQUE | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $10,360,905 | $1,657,800 | | | $10,360,905 | $414,500 | | | $10,360,905 | $414,500 | | | $10,360,905 | | $450,900 | | $0 | $0 | | $2,937,700 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $10,360,905 | $1,657,800 | | | $10,360,905 | $414,500 | | | $10,360,905 | $414,500 | | | $10,360,905 | | $450,900 | | $0 | $0 | | $2,937,700 |
| 18 | CC | 1005334013 | CALDERON CELIS ANLLI ESTEFANIA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 19 | PT | 1199756 | CAÑIZALEZ OLLARVES OSMARY ALEJANDRA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,610,000 | $417,600 | EPS010 | 30 | $2,610,000 | $104,400 | CCF39 | 30 | $2,610,000 | $104,400 | 14-11 | 30 | $2,610,000 | 4.350% | $113,600 | 30 | $0 | $0 | Si | $740,000 |
| 20 | CC | 63550512 | REY ARCINIEGAS YAQUELINE | | | | | | | | | | | | | | | | | 230301 | 30 | $3,500,000 | $560,000 | EPS010 | 30 | $3,500,000 | $140,000 | CCF39 | 30 | $3,500,000 | $140,000 | 14-11 | 30 | $3,500,000 | 4.350% | $152,300 | 30 | $0 | $0 | Si | $992,300 |
| 21 | CC | 1005334969 | RODRIGUEZ PORTILLA KAREN DAYANA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS002 | 30 | $2,500,000 | $100,000 | CCF39 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 4.350% | $108,800 | 30 | $0 | $0 | Si | $708,800 |
| **Total Afiliados( 21)** | | | | | | | | | | | | | | | | | | | | | | $38,375,385 | $6,141,000 | | | $40,126,290 | $1,606,200 | | | $40,137,476 | $1,606,600 | | | $40,126,290 | | $1,746,300 | | $0 | $0 | | $11,100,100 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 20 | $6,141,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $1,538,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $4,042,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $1,746,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 21 | $1,746,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 21 | $1,606,600 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 21 | $1,606,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 21 | $1,606,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $244,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $280,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $350,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $240,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $490,700 |
| **TOTAL** | | | | **21** | **$11,100,100** |

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 901613518 | 2 | TRANSPORTES Y SOLUCIONES INTEGRALES GLOBAL SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 26 30-35 OFICINA 101 | BUCARAMANGA-SANTANDER | 3187350631 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 290556818 | 9504487950 | Y | 2026/05/07 | 2026/05/08 | BANCO DAVIVIENDA | | $6,909,200 |

## 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 | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $21,010,860 | $3,362,400 | | | $21,010,860 | $2,626,800 | | | $0 | $0 | | | $21,010,860 | | $914,400 | | $0 | $0 | | $6,903,600 |
| **Centro de Trabajo: Centro de trabajo 2 (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $21,010,860 | $3,362,400 | | | $21,010,860 | $2,626,800 | | | $0 | $0 | | | $21,010,860 | | $914,400 | | $0 | $0 | | $6,903,600 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $21,010,860 | $3,362,400 | | | $21,010,860 | $2,626,800 | | | $0 | $0 | | | $21,010,860 | | $914,400 | | $0 | $0 | | $6,903,600 |
| 1 | CC | 28272443 | AMAYA SAAVEDRA NORVI LILIANA | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 2 | CC | 91259239 | ANTOLINEZ OSMA LUIS ENRIQUE | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS046 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 3 | CC | 1094245934 | GELVES GELVES PABLO | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 4 | CC | 91293405 | HERRERA RONDON DANIEL | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 5 | CC | 5778167 | LIEVANO RAMIREZ WILLIAM | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 6 | CC | 1099940471 | LIZCANO CASTELLANOS JOSE LUIS | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 7 | CC | 91518583 | MOGOTOCORO GARCIA HARVEY | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 8 | CC | 13749761 | MONSALVE PULIDO IVAN DARIO | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 9 | CC | 1098603114 | PEREZ GUERRERO FREDDY ALONSO | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 10 | CC | 13723676 | ROJAS GALVIS ROBERT CESAR | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 11 | CC | 1095957043 | RUEDA QUINTERO CARLOS DANIEL | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| 12 | CC | 5777931 | VILLAMIZAR GAMBOA ALONSO | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $575,300 |
| **Total** | | | **Afiliados( 12)** | | | | | | | | | | | | | | | | | | | $21,010,860 | $3,362,400 | | | $21,010,860 | $2,626,800 | | | $0 | $0 | | | $21,010,860 | | $914,400 | | $0 | $0 | | $6,903,600 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 12 | $3,362,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $1,681,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,401,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $914,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 12 | $914,400 |
| EPS (ADMINISTRADORAS: 6) | | | | 12 | $2,626,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $218,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $218,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $437,800 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $218,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $218,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $1,313,400 |
| **TOTAL** | | | | **12** | **$6,903,600** |