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 902019887	1	CONSORCIO ELECTRIFICACION A&M	B - MENOS DE 200 COTIZANTES	CONSORCIO ELECTRIFICACION AYM	carrera 14 n 26 24	YOPAL-CASANARE	3212761115	Si

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	129696338	9501294115	E	2026/03/19	2026/03/10	BANCOLOMBIA	0	$899,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	PT	6195307	LOPEZ LOPEZ JOSE JEANCARLOS	X	X																230301	2	$116,727	$18,700	EPSC25	2	$116,727	$4,700	CCF69	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$0	$0	Si	$36,300
2	CC	13535761	MERCHAN SOTO CARLOS ADRIANO	X																	230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF69	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	Si	$217,100
3	CC	1115857252	MORALES MARIÑO YADID ANDREA	X																	230301	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF69	14	$817,089	$32,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$253,100
4	CC	1057571266	NARANJO CHAPARRO WILLIAM ANDRES	X																	230301	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF69	14	$817,089	$32,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$253,100
5	CC	4090257	PULIDO AGUIRRE RICARDO LEON	X																		0	$0	$0	EPS005	14	$817,089	$32,700	CCF69	14	$817,089	$32,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$122,300
6	CC	13953341	VELASCO RUIZ JAVIER	X	X																	0	$0	$0	EPS037	2	$116,727	$4,700	CCF69	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$0	$0	Si	$17,600
Total	**Afiliados(6)**																						$2,451,267	$392,400			$3,385,083	$135,600			$3,385,083	$135,600			$3,385,083	$235,900		$0	$0		$899,500

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902019887	1	CONSORCIO ELECTRIFICACION A&M	B - MENOS DE 200 COTIZANTES	CONSORCIO ELECTRIFICACION AYM	carrera 14 n 26 24	YOPAL-CASANARE	3212761115	Si

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	129696338	9501294115	E	2026/03/19	2026/03/10	BANCOLOMBIA	0	$899,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				4	$392,400	$0	$0	$392,400
PORVENIR	230301	800,224,808	8	4	$392,400	$0	$0	$392,400
ARL (ADMINISTRADORAS: 1)				6	$235,900	$0	$0	$235,900
ARL SURA	14-11	890,903,790	5	6	$235,900	$0	$0	$235,900
CCF (ADMINISTRADORAS: 1)				6	$135,600	$0	$0	$135,600
COMFACASANARE	CCF69	844,003,392	8	6	$135,600	$0	$0	$135,600
EPS (ADMINISTRADORAS: 3)				6	$135,600	$0	$0	$135,600
CAPRESOCA	EPSC25	891,856,000	7	1	$4,700	$0	$0	$4,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$4,700	$0	$0	$4,700
SANITAS	EPS005	800,251,440	6	4	$126,200	$0	$0	$126,200
TOTAL				6	$899,500	$0	$0	$899,500

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 902019887	1	CONSORCIO ELECTRIFICACION A&M	B - MENOS DE 200 COTIZANTES	CONSORCIO ELECTRIFICACION AYM	carrera 14 n 26 24	YOPAL-CASANARE	3212761115	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	313886177	9504758613	E	2026/04/22	2026/05/19	BANCOLOMBIA	27	$2,629,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSORCIO ELECTRIFICACION AYM (11 Afiliados)																								$5,894,717	$943,500			$8,054,167	$322,800			$8,054,167	$322,800			$8,054,167		$561,200		$0	$0		$2,150,300
Centro de Trabajo: CONSORCIO ELECTRIFICACION AYM (11 Afiliados)																								$5,894,717	$943,500			$8,054,167	$322,800			$8,054,167	$322,800			$8,054,167		$561,200		$0	$0		$2,150,300
Ciudad: YOPAL Depto: CASANARE (11 Afiliados)																								$5,894,717	$943,500			$8,054,167	$322,800			$8,054,167	$322,800			$8,054,167		$561,200		$0	$0		$2,150,300
1	CC	1055315795	CHAPARRO GOMEZ JHON EDILXON	X																		230301	1	$58,364	$9,400	EPSC25	1	$58,364	$2,400	CCF69	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
2	CC	1029641003	JIMENEZ ALFONSO KEVIN ESTIVEN	X																		230301	7	$408,545	$65,400	EPSC25	7	$408,545	$16,400	CCF69	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
3	CC	1116642042	LOPEZ RIVERA CRISTIAN REINEL	X																		230301	7	$408,545	$65,400	EPSC25	7	$408,545	$16,400	CCF69	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
4	PT	6195307	LOPEZ LOPEZ JOSE JEANCARLOS	X																		230301	7	$408,545	$65,400	EPSC25	7	$408,545	$16,400	CCF69	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
5	CC	13535761	MERCHAN SOTO CARLOS ADRIANO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1057571266	NARANJO CHAPARRO WILLIAM ANDRES																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1125082	PARRA REYES URIEL	X																		230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF69	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
8	CC	4090257	PULIDO AGUIRRE RICARDO LEON																				0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
9	CC	1029643110	RODRIGUEZ SILVA JHOJAN MAURICIO	X																		230301	5	$291,818	$46,700	EPSC25	5	$291,818	$11,700	CCF69	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
10	CC	1029647794	TARAZONA LOPEZ MAICOL ISAAC	X																		230301	7	$408,545	$65,400	EPSC25	7	$408,545	$16,400	CCF69	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
11	CC	13953341	VELASCO RUIZ JAVIER	X																			0	$0	$0	EPS037	7	$408,545	$16,400	CCF69	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$61,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
12	CC	1115857252	MORALES MARIÑO YADID ANDREA																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(12)**																					$7,645,622	$1,223,700			$9,805,072	$392,900			$9,805,072	$392,900			$9,805,072		$570,400		$0	$0		$2,579,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				10	$1,223,700	$23,300	$0	$1,247,000
PORVENIR	230301	800,224,808	8	10	$1,223,700	$23,300	$0	$1,247,000
ARL (ADMINISTRADORAS: 1)				12	$570,400	$10,900	$0	$581,300
ARL SURA	14-11	890,903,790	5	12	$570,400	$10,900	$0	$581,300
CCF (ADMINISTRADORAS: 1)				12	$392,900	$7,500	$0	$400,400
COMFACASANARE	CCF69	844,003,392	8	12	$392,900	$7,500	$0	$400,400
EPS (ADMINISTRADORAS: 3)				12	$392,900	$7,700	$0	$400,600
CAPRESOCA	EPSC25	891,856,000	7	6	$79,700	$1,600	$0	$81,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$32,800	$700	$0	$33,500
SANITAS	EPS005	800,251,440	6	4	$280,400	$5,400	$0	$285,800
TOTAL				**12**	**$2,579,900**	**$49,400**	**$0**	**$2,629,300**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902019887	1	CONSORCIO ELECTRIFICACION A&M	B - MENOS DE 200 COTIZANTES	CONSORCIO ELECTRIFICACION AYM	carrera 14 n 26 24	YOPAL-CASANARE	3212761115	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	322381503	9504936905	E	2026/05/22	2026/05/20	BANCOLOMBIA	0	$6,105,800

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: CONSORCIO ELECTRIFICACION AYM (12 Afiliados)																						$16,633,598	$2,661,900			$20,135,408	$806,200			$20,135,408	$806,200			$20,135,408		$1,401,900		$0	$0		$5,676,200
Centro de Trabajo: CONSORCIO ELECTRIFICACION AYM (12 Afiliados)																						$16,633,598	$2,661,900			$20,135,408	$806,200			$20,135,408	$806,200			$20,135,408		$1,401,900		$0	$0		$5,676,200
Ciudad: YOPAL Depto: CASANARE (12 Afiliados)																						$16,633,598	$2,661,900			$20,135,408	$806,200			$20,135,408	$806,200			$20,135,408		$1,401,900		$0	$0		$5,676,200
1	CC	1055315795	CHAPARRO GOMEZ JHON EDILXON		X															230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1029641003	JIMENEZ ALFONSO KEVIN ESTIVEN		X															230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1116642042	LOPEZ RIVERA CRISTIAN REINEL		X															230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	PT	6195307	LOPEZ LOPEZ JOSE JEANCARLOS																	230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	13535761	MERCHAN SOTO CARLOS ADRIANO																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1057571266	NARANJO CHAPARRO WILLIAM ANDRES																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1116616405	PAEZ SANDOVAL ANGIE PAOLA	X																230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF69	15	$875,453	$35,100	14-11	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
8	CC	1125082	PARRA REYES URIEL		X															230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	4090257	PULIDO AGUIRRE RICARDO LEON																		0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
10	CC	1029643110	RODRIGUEZ SILVA JHOJAN MAURICIO		X															230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1029647794	TARAZONA LOPEZ MAICOL ISAAC		X															230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	13953341	VELASCO RUIZ JAVIER																		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100

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	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: ADMINISTRATIVO (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
13	CC	1115857252	MORALES MARIÑO YADID ANDREA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(13)**																			$18,384,503	$2,942,100			$21,886,313	$876,300			$21,886,313	$876,300			$21,886,313		$1,411,100		$0	$0		$6,105,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				11	$2,942,100	$0	$0	$2,942,100
PORVENIR	230301	800,224,808	8	11	$2,942,100	$0	$0	$2,942,100
ARL (ADMINISTRADORAS: 1)				13	$1,411,100	$0	$0	$1,411,100
ARL SURA	14-11	890,903,790	5	13	$1,411,100	$0	$0	$1,411,100
CCF (ADMINISTRADORAS: 1)				13	$876,300	$0	$0	$876,300
COMFACASANARE	CCF69	844,003,392	8	13	$876,300	$0	$0	$876,300
EPS (ADMINISTRADORAS: 3)				13	$876,300	$0	$0	$876,300
CAPRESOCA	EPSC25	891,856,000	7	6	$420,600	$0	$0	$420,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$175,300	$0	$0	$175,300
SANITAS	EPS005	800,251,440	6	4	$280,400	$0	$0	$280,400
TOTAL				**13**	**$6,105,800**	**$0**	**$0**	**$6,105,800**