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 800180234	1	CENTRO DE DESARROLLO COMUNITARIO VERSALLES DE MLES CALDAS	B - MENOS DE 200 COTIZANTES	HI ARMENIA 2025	CR22 4619	ARMENIA-QUINDIO	3167893128	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	363808838	9505990909	E	2026/06/09	2026/06/04	BANCO DAVIVIENDA	0	$22,725,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1005091561	ACERO GARCIA LEYDI DAYANA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	1085943195	DIAZ DIAZ LEYDI TATIANA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	25026240	DURANGO SANCHEZ MARCELA																		230301	30	$1,910,090	$305,700	EPS018	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
4	CC	1099682508	FRANCO BETANCUR ALBA IDALI																		25-14	30	$1,910,090	$305,700	EPS018	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
5	CC	33817570	GARCIA PEREZ LILIANA MARIA																		230201	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
6	CC	24584577	GOMEZ GIRALDO JOHANA PAOLA																		25-14	30	$1,910,090	$305,700	EPS018	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
7	CC	1097395262	GOMEZ RODRIGUEZ LADY JOHANNA																		25-14	30	$1,910,090	$305,700	EPS005	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
8	CC	1097392913	GOMEZ HUERTAS LEIDY VIVIANA																		25-14	30	$1,910,090	$305,700	EPS005	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
9	CC	24577536	GONZALEZ ARICAPA ELENA DE LOS SANTOS																		25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
10	CC	1012384479	GONZALEZ VERGARA SULANLLY LIZETH		X															X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF43	4	$462,044	$18,500	14-23	4	$233,454	$1,300	4	$462,044	$23,200	No	$109,600
11	CC	1094928012	GRAJALES FRANCO SEBASTIAN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	33816989	GRANDAS GARCIA MARYBEL	X																	230301	24	$1,400,724	$224,200	EPS005	24	$1,400,724	$175,100	CCF43	24	$1,400,724	$56,100	14-23	24	$1,400,724	$7,400	24	$1,400,724	$70,200	No	$533,000
13	CC	41962836	HERNANDEZ ANGEL DIANA MILENA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
14	CC	1094926274	HERRERA PUENTES HANS WILHER	X																	230201	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$182,400	CCF43	25	$1,459,088	$58,400	14-23	25	$1,459,088	$7,700	25	$1,459,088	$73,000	No	$555,000
15	CC	24582835	HERRERA CALVO MYRIAM																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
16	CC	66963023	LINARES MONTES CAROL VIVIANA																		230201	28	$2,277,052	$364,400	EPS010	28	$2,277,052	$284,700	CCF43	28	$2,277,052	$91,100	14-23	28	$2,277,052	$11,900	28	$2,277,052	$114,000	No	$866,100
17	CC	66963023	LINARES MONTES CAROL VIVIANA											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$14,600	CCF43	2	$116,727	$0	14-23	2	$116,727	$0	2	$0	$0	No	$33,300
18	CC	1097402736	LOPEZ GARCIA JESSICA MARCELA																		230201	30	$1,910,090	$305,700	EPS018	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
19	CC	24586689	MARTINEZ CAMACHO MARIA YOLANDA																		230201	30	$1,910,090	$305,700	ESSC62	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
20	CC	24584333	MONTENEGRO TORO ANA MARIA																		230201	30	$2,439,698	$390,400	EPS005	30	$2,439,698	$305,000	CCF43	30	$2,439,698	$97,600	14-23	30	$2,439,698	$12,800	30	$2,439,698	$122,000	No	$927,800
21	CC	24581319	MUÑOZ VELASCO DIANA MILENA																		231001	30	$1,910,090	$305,700	EPS005	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
22	CC	1094909653	OCAMPO TABARES MAIRA ALEJANDRA																		230201	30	$2,439,698	$390,400	EPS010	30	$2,439,698	$305,000	CCF43	30	$2,439,698	$97,600	14-23	30	$2,439,698	$12,800	30	$2,439,698	$122,000	No	$927,800
23	CC	1097389800	PEREZ SOTO LEIDY JOANNA																		230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
24	CC	24585268	RINCON LAVERDE MARILUZ																		25-14	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
25	CC	1097393996	RIVEROS MORALES MARIA EUGENIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
26	CC	1097393802	ROJAS PEREZ YURI ANDREA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
27	CC	24587186	SANCHEZ MARIN NORMA CONSTANZA																		230201	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
28	CC	33818398	SIERRA OROZCO MILENA PATRICIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
29	CC	1004798718	TABAREZ HERNANDEZ LIZETH																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100

Planilla Resumen

30	CC	1097391957	TORRES PEREZ LINA MILENA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
31	CC	41939518	VALENCIA RESTREPO FRANCY ELENA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
32	CC	1094918720	VILLA LONDOÑO LINA MARIA																		230301	30	$1,910,090	$305,700	EPS005	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
33	CC	41932992	VILLEGAS GARCIA ANGELA ADRIANA																		230301	30	$1,910,090	$305,700	EPS005	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
34	CC	24581128	ZAPATA GUEVARA MARIA GENCY																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
Total		**Afiliados(33)**																					$59,710,281	$9,555,900			$59,710,281	$7,465,000			$59,938,871	$2,395,200			$59,710,281	$312,700		$59,822,144	$2,996,300		$22,725,100

PLANILLA PAGADA

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 800180234	1	CENTRO DE DESARROLLO COMUNITARIO VERSALLES DE MLES CALDAS	B - MENOS DE 200 COTIZANTES	HI ARMENIA 2025	CR22 4619	ARMENIA-QUINDIO	3167893128	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	363808838	9505990909	E	2026/06/09	2026/06/04	BANCO DAVIVIENDA	0	$22,725,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$9,555,900	$0	$0	$9,555,900
COLFONDOS	231001	800,227,940	6	1	$305,700	$0	$0	$305,700
COLPENSIONES	25-14	900,336,004	7	11	$3,209,700	$0	$0	$3,209,700
PORVENIR	230301	800,224,808	8	9	$2,299,500	$0	$0	$2,299,500
PROTECCION	230201	800,229,739	0	12	$3,741,000	$0	$0	$3,741,000
ARL (ADMINISTRADORAS: 1)				33	$312,700	$0	$0	$312,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	33	$312,700	$0	$0	$312,700
CCF (ADMINISTRADORAS: 1)				33	$2,395,200	$0	$0	$2,395,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	33	$2,395,200	$0	$0	$2,395,200
EPS (ADMINISTRADORAS: 7)				33	$7,465,000	$0	$0	$7,465,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$457,700	$0	$0	$457,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$823,200	$0	$0	$823,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,277,900	$0	$0	$2,277,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,393,000	$0	$0	$1,393,000
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	9	$2,075,400	$0	$0	$2,075,400
ICBF (ADMINISTRADORAS: 1)				33	$1,797,200	$0	$0	$1,797,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$1,797,200	$0	$0	$1,797,200
SENA (ADMINISTRADORAS: 1)				33	$1,199,100	$0	$0	$1,199,100
SENA	PASENA	899,999,034	1	33	$1,199,100	$0	$0	$1,199,100
TOTAL				**33**	**$22,725,100**	**$0**	**$0**	**$22,725,100**