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 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

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	281604781	9504307208	E	2026/05/08	2026/05/05	BANCO AGRARIO	0	$72,646,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (41 Afiliados)							$180,878,448	$29,341,200			$180,878,448	$22,613,000			$180,878,448	$7,236,500			$180,878,448		$4,407,500		$180,878,448	$9,048,000		$72,646,200
Centro de Trabajo: RIESGO 3 (41 Afiliados)							**$180,878,448**	**$29,341,200**			**$180,878,448**	**$22,613,000**			**$180,878,448**	**$7,236,500**			**$180,878,448**		**$4,407,500**		**$180,878,448**	**$9,048,000**		**$72,646,200**
Ciudad: LORICA Depto: CORDOBA (41 Afiliados)							$180,878,448	$29,341,200			$180,878,448	$22,613,000			$180,878,448	$7,236,500			$180,878,448		$4,407,500		$180,878,448	$9,048,000		$72,646,200
1	CC	9311846	ABAD SEGUNDO		230301	30	$5,348,076	$855,700	EPS037	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
2	CC	1100752226	AGUAS XIOMARA		230301	30	$4,346,797	$695,500	ESSC07	30	$4,346,797	$543,400	CCF16	30	$4,346,797	$173,900	14-25	30	$4,346,797	2.436%	$105,900	30	$4,346,797	$217,500	No	$1,736,200
3	CC	15025922	BARRIOS CARLOS		231001	30	$7,147,369	$1,215,200	EPS002	30	$7,147,369	$893,500	CCF16	30	$7,147,369	$285,900	14-25	30	$7,147,369	2.436%	$174,200	30	$7,147,369	$357,500	No	$2,926,300
4	CC	30651988	BELLO MARTHA		25-14	30	$2,568,490	$411,000	EPS002	30	$2,568,490	$321,100	CCF16	30	$2,568,490	$102,800	14-25	30	$2,568,490	2.436%	$62,600	30	$2,568,490	$128,500	No	$1,026,000
5	CC	1003066626	BENEDETTI CRISTINA		230301	30	$5,348,076	$855,700	EPS002	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
6	CC	30650550	BENEDETTI SENIA		25-14	30	$5,348,076	$855,700	EPS002	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
7	CC	30655754	BULA ANA		25-14	30	$3,289,640	$526,400	EPS048	30	$3,289,640	$411,300	CCF16	30	$3,289,640	$131,600	14-25	30	$3,289,640	2.436%	$80,200	30	$3,289,640	$164,500	No	$1,314,000
8	CC	78077981	BURGOS CARLOS		230201	30	$5,348,076	$855,700	EPS002	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
9	CC	30647505	CARDOZO ANA		25-14	30	$3,242,483	$518,800	EPS037	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
10	CC	1062962535	DORIA MELISSA		230301	30	$5,348,076	$855,700	EPS002	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
11	CC	30669158	FAJARDO KAREN		231001	30	$5,348,076	$855,700	EPS037	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
12	CC	15019581	GONZALEZ DAGOBERTO		25-14	30	$2,657,786	$425,300	EPS002	30	$2,657,786	$332,300	CCF16	30	$2,657,786	$106,400	14-25	30	$2,657,786	2.436%	$64,800	30	$2,657,786	$133,000	No	$1,061,800
13	CC	7377476	GONZALEZ EDER		25-14	30	$3,986,986	$638,000	EPS037	30	$3,986,986	$498,400	CCF16	30	$3,986,986	$159,500	14-25	30	$3,986,986	2.436%	$97,200	30	$3,986,986	$199,500	No	$1,592,600
14	CC	30646982	GONZALEZ NORYS		25-14	30	$3,242,483	$518,800	EPS002	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
15	CC	1063170632	HERNANDEZ DAVYS		230301	30	$3,242,483	$518,800	EPS002	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
16	CC	30669281	HERNANDEZ JANNY		231001	30	$7,247,369	$1,232,200	EPS002	30	$7,247,369	$906,000	CCF16	30	$7,247,369	$289,900	14-25	30	$7,247,369	2.436%	$176,600	30	$7,247,369	$362,500	No	$2,967,200
17	CC	26173554	HERNANDEZ LUZ		25-14	30	$3,242,483	$518,800	EPS002	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
18	CC	30647623	HERNANDEZ MARIA		25-14	30	$3,242,483	$518,800	EPS002	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
19	CC	1063139741	LENGUA ALEJANDRO		230301	30	$5,348,076	$855,700	EPS037	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
20	CC	30650121	LLORENTE SILVIA		25-14	30	$3,242,483	$518,800	EPS037	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
21	CC	1003068698	LOPEZ ROSA		25-14	30	$5,348,076	$855,700	EPS037	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
22	CC	1193263103	MADERA ANA		230301	30	$5,348,076	$855,700	EPS002	30	$5,348,076	$668,600	CCF16	30	$5,348,076	$214,000	14-25	30	$5,348,076	2.436%	$130,300	30	$5,348,076	$267,500	No	$2,136,100
23	CC	30660617	MARQUEZ YOLIMA		231001	30	$3,242,483	$518,800	ESSC07	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
24	CC	15700318	MARTINEZ FRANCISCO		25-14	30	$7,147,369	$1,215,200	EPS037	30	$7,147,369	$893,500	CCF16	30	$7,147,369	$285,900	14-25	30	$7,147,369	2.436%	$174,200	30	$7,147,369	$357,500	No	$2,926,300
25	CC	30652641	MARTINEZ YOLIMA		25-14	30	$3,242,483	$518,800	EPS037	30	$3,242,483	$405,400	CCF16	30	$3,242,483	$129,700	14-25	30	$3,242,483	2.436%	$79,000	30	$3,242,483	$162,200	No	$1,295,100
26	CC	1063154519	MELENDEZ SINDY		230301	30	$3,986,986	$638,000	EPS002	30	$3,986,986	$498,400	CCF16	30	$3,986,986	$159,500	14-25	30	$3,986,986	2.436%	$97,200	30	$3,986,986	$199,500	No	$1,592,600

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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)				41	$29,341,200	$0	$0	$29,341,200
COLFONDOS	231001	800,227,940	6	6	$5,196,400	$0	$0	$5,196,400
COLPENSIONES	25-14	900,336,004	7	23	$15,129,300	$0	$0	$15,129,300
PORVENIR	230301	800,224,808	8	11	$8,159,800	$0	$0	$8,159,800
PROTECCION	230201	800,229,739	0	1	$855,700	$0	$0	$855,700
ARL (ADMINISTRADORAS: 1)				41	$4,407,500	$0	$0	$4,407,500
COLMENA	14-25	800,226,175	3	41	$4,407,500	$0	$0	$4,407,500
CCF (ADMINISTRADORAS: 1)				41	$7,236,500	$0	$0	$7,236,500
COMFACOR	CCF16	891,080,005	1	41	$7,236,500	$0	$0	$7,236,500
EPS (ADMINISTRADORAS: 5)				41	$22,613,000	$0	$0	$22,613,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$411,300	$0	$0	$411,300
MUTUAL SER	ESSC07	806,008,394	7	2	$948,800	$0	$0	$948,800
NUEVA E.P.S.	EPS037	900,156,264	2	18	$9,629,200	$0	$0	$9,629,200
SALUD TOTAL	EPS002	800,130,907	4	19	$10,218,900	$0	$0	$10,218,900
SANITAS	EPS005	800,251,440	6	1	$1,404,800	$0	$0	$1,404,800
ICBF (ADMINISTRADORAS: 1)				41	$5,428,500	$0	$0	$5,428,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$5,428,500	$0	$0	$5,428,500
SENA (ADMINISTRADORAS: 1)				41	$3,619,500	$0	$0	$3,619,500
SENA	PASENA	899,999,034	1	41	$3,619,500	$0	$0	$3,619,500
TOTAL				41	$72,646,200	$0	$0	$72,646,200