aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800023646	9	SEGURIDAD COSMOS LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 64 # 97 - 48	BOGOTA-BOGOTA D.E.	3001065	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	129474042	9501286112	E	2026/03/11	2026/03/10	BANCOLOMBIA	0	$446,691,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (18 Afiliados)						$41,303,909	$6,609,200			$41,303,909	$1,652,800			$41,303,909	$1,648,100			$41,303,909	$1,773,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 121 (18 Afiliados)						$41,303,909	$6,609,200			$41,303,909	$1,652,800			$41,303,909	$1,648,100			$41,303,909	$1,773,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)						$41,303,909	$6,609,200			$41,303,909	$1,652,800			$41,303,909	$1,648,100			$41,303,909	$1,773,300		$0	$0
1	CC	21016781	BARRAGAN YENCI	230201	30	$2,296,683	$367,500	EPS037	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
2	CC	1012369530	BEDOYA GINA	25-14	30	$2,296,683	$367,500	EPS008	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
3	CC	1010166489	CASTAÑEDA ELIANA	230201	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
4	CC	1032429022	ESPINEL MONICA	230301	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
5	CC	1193371318	GOMEZ LUZ	230201	30	$2,296,683	$367,500	EPSC34	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
6	CC	52860966	GUTIERREZ DEICY	230301	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
7	CC	24198818	LOPEZ MIREYA	230301	30	$2,296,683	$367,500	EPS041	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
8	CC	1069832308	LOZANO JAIRO	230301	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
9	CC	52315260	OLIVEROS CLAUDIA	25-14	30	$2,296,683	$367,500	EPS017	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
10	CC	52740841	PARRA DEICY	25-14	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
11	CC	1030575567	PEREZ JORGE	230201	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
12	CC	52827726	RODRIGUEZ ALEJANDRA	230201	28	$2,143,571	$343,000	EPS005	28	$2,143,571	$85,800	CCF22	28	$2,143,571	$85,800	14-4	28	$2,143,571	$93,300	28	$0	$0
13	CC	52827726	RODRIGUEZ ALEJANDRA	230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF22	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0
14	CC	1111197635	ROJAS SANDRA	230301	30	$2,296,683	$367,500	EPS005	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
15	CC	79347919	SANABRIA LUIS	25-14	30	$2,296,683	$367,500	EPS010	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
16	CC	1033754032	TORRES YINET	230301	30	$2,296,683	$367,500	EPS008	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
17	CC	1033814581	URMENDIS DILAMBRANDON	230301	30	$2,296,683	$367,500	EPS008	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
18	CC	1042851744	VARGAS DALIA	231001	30	$2,296,683	$367,500	EPS002	30	$2,296,683	$91,900	CCF22	30	$2,296,683	$91,900	14-4	30	$2,296,683	$100,000	30	$0	$0
19	CC	45622669	VARGAS NIDIA	230301	24	$1,837,346	$294,000	EPS017	24	$1,837,346	$73,500	CCF22	24	$1,837,346	$73,500	14-4	24	$1,837,346	$80,000	24	$0	$0
20	CC	45622669	VARGAS NIDIA	230301	6	$459,337	$73,500	EPS017	6	$459,337	$18,400	CCF22	6	$459,337	$18,400	14-4	6	$459,337	$0	6	$0	$0
Total			**Afiliados(18)**			$41,303,909	$6,609,200			$41,303,909	$1,652,800			$41,303,909	$1,648,100			$41,303,909	$1,773,300		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				18	$6,609,200
COLFONDOS	231001	800,227,940	6	1	$367,500
COLPENSIONES	25-14	900,336,004	7	4	$1,470,000
PORVENIR	230301	800,224,808	8	8	$2,940,000
PROTECCION	230201	800,229,739	0	5	$1,831,700
ARL (ADMINISTRADORAS: 1)				18	$1,773,300
COLPATRIA ARP	14-4	860,002,183	9	18	$1,773,300
CCF (ADMINISTRADORAS: 1)				18	$1,648,100
COLSUBSIDIO	CCF22	860,007,336	1	18	$1,648,100
EPS (ADMINISTRADORAS: 8)				18	$1,652,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$91,900
COMPENSAR	EPS008	860,066,942	7	3	$275,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$91,900
FAMISANAR	EPS017	830,003,564	7	2	$183,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$91,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$91,900
SALUD TOTAL	EPS002	800,130,907	4	7	$643,300
SANITAS	EPS005	800,251,440	6	2	$182,400
TOTAL				**18**	**$11,683,400**