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 805001509	1	WM IMPRESORES S.A.	B - MENOS DE 200 COTIZANTES	WM IMPRESORES SA	cra 36 10 87	YUMBO-VALLE	6542165	SI

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	362214036	9505986956	E	2026/06/03	2026/06/03	BANCOLOMBIA	0	$3,134,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	hge	lma	vac	avp	vct	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: WM IMPRESORES SA (6 Afiliados)																					$12,259,184	$1,961,700			$12,259,184	$490,700			$12,259,184	$490,700			$12,259,184		$191,700		$0	$0		$3,134,800
Centro de Trabajo: CALI (6 Afiliados)																					$12,259,184	$1,961,700			$12,259,184	$490,700			$12,259,184	$490,700			$12,259,184		$191,700		$0	$0		$3,134,800
Ciudad: CALI Depto: VALLE (6 Afiliados)																					$12,259,184	$1,961,700			$12,259,184	$490,700			$12,259,184	$490,700			$12,259,184		$191,700		$0	$0		$3,134,800
1	CC	1111672355	CAICEDO VICTOR																25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
2	CC	80008777	GIL FABIAN								X								23100	30	$1,920,131	$307,300	EPS002	30	$1,920,131	$76,900	CCF57	30	$1,920,131	$76,900	14-11	30	$1,920,131	4.350%	$83,600	30	$0	$0	SI	$544,700
3	CC	24606539	JARAMILLO LUZ							X									25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-11	30	$2,800,000	1.044%	$29,300	30	$0	$0	SI	$701,300
4	CC	1005863990	MOSQUERA MICHAEL								X								23020	30	$2,064,190	$330,300	EPS041	30	$2,064,190	$82,600	CCF57	30	$2,064,190	$82,600	14-11	30	$2,064,190	1.044%	$21,600	30	$0	$0	SI	$517,100
5	CC	1130674897	PIZO LAILA								X								25-14	30	$1,866,008	$298,600	EPS037	30	$1,866,008	$74,700	CCF57	30	$1,866,008	$74,700	14-11	30	$1,866,008	1.044%	$19,500	30	$0	$0	SI	$467,500
6	CC	1130639299	ROSERO JHOHNATAN								X								23020	30	$1,857,950	$297,300	EPS018	30	$1,857,950	$74,400	CCF57	30	$1,857,950	$74,400	14-11	30	$1,857,950	1.044%	$19,400	30	$0	$0	SI	$465,500
Total		**Afiliados(6)**																			$12,259,184	$1,961,700			$12,259,184	$490,700			$12,259,184	$490,700			$12,259,184		$191,700		$0	$0		$3,134,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,961,700	$0	$0	$1,961,700
COLFONDOS	231001	800,227,940	6	1	$307,300	$0	$0	$307,300
COLPENSIONES	25-14	900,336,004	7	3	$1,026,800	$0	$0	$1,026,800
PROTECCION	230201	800,229,739	0	2	$627,600	$0	$0	$627,600
ARL (ADMINISTRADORAS: 1)				6	$191,700	$0	$0	$191,700
ARL SURA	14-11	890,903,790	5	6	$191,700	$0	$0	$191,700
CCF (ADMINISTRADORAS: 1)				6	$490,700	$0	$0	$490,700
COMFANDI	CCF57	890,303,208	5	6	$490,700	$0	$0	$490,700
EPS (ADMINISTRADORAS: 5)				6	$490,700	$0	$0	$490,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$144,800	$0	$0	$144,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$82,600	$0	$0	$82,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$74,400	$0	$0	$74,400
SALUD TOTAL	EPS002	800,130,907	4	1	$76,900	$0	$0	$76,900
TOTAL				6	$3,134,800	$0	$0	$3,134,800

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001509	1	WM IMPRESORES S.A.	B - MENOS DE 200 COTIZANTES	WM IMPRESORES SA	cra 36 10 87	YUMBO-VALLE	6542165	SI

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	394271456	9506314859	E	2026/06/03	2026/06/16	BANCOLOMBIA	13	$650,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ins	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: WM IMPRESORES SA (1 Afiliados)																					$0	$0			$7,115,309	$284,700			$7,115,309	$284,700			$7,115,309		$74,300		$0	$0		$643,700
Centro de Trabajo: CALI (1 Afiliados)																					$0	$0			$7,115,309	$284,700			$7,115,309	$284,700			$7,115,309		$74,300		$0	$0		$643,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$0	$0			$7,115,309	$284,700			$7,115,309	$284,700			$7,115,309		$74,300		$0	$0		$643,700
1	CC	16250883	GOMEZ ANTONIO								X										0	$0	$0	EPS005	30	$7,115,309	$284,700	CCF57	30	$7,115,309	$284,700	14-11	30	$7,115,309	1.0443%	$74,300	30	$0	$0	SI	$643,700
Total Afiliados(1)																					$0	$0			$7,115,309	$284,700			$7,115,309	$284,700			$7,115,309		$74,300		$0	$0		$643,700

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	$74,300	$800	$0	$75,100
ARL SURA	14-11	890,903,790	5	1	$74,300	$800	$0	$75,100
CCF (ADMINISTRADORAS: 1)				1	$284,700	$2,800	$0	$287,500
COMFANDI	CCF57	890,303,208	5	1	$284,700	$2,800	$0	$287,500
EPS (ADMINISTRADORAS: 1)				1	$284,700	$2,800	$0	$287,500
SANITAS	EPS005	800,251,440	6	1	$284,700	$2,800	$0	$287,500
TOTAL				1	$643,700	$6,400	$0	$650,100

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001509	1	WM IMPRESORES S.A.	B - MENOS DE 200 COTIZANTES	WM IMPRESORES SA	cra 36 10 87	YUMBO-VALLE	6542165	SI

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	401613210	9506447900	E	2026/06/03	2026/06/18	BANCOLOMBIA	15	$3,083,500

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	ima	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL WM IMPRESORES SA (8 Afiliados)																						$12,263,292	$1,962,700			$12,263,292	$485,900			$12,220,991	$484,200			$12,263,292		$116,800		$0	$0		$3,049,600
Centro de Trabajo: CALI (5 Afiliados)																						$11,159,657	$1,785,800			$11,159,657	$446,500			$11,074,659	$443,200			$11,159,657		$116,800		$0	$0		$2,792,300
Ciudad: CALI Depto: VALLE (5 Afiliados)																						$11,159,657	$1,785,800			$11,159,657	$446,500			$11,074,659	$443,200			$11,159,657		$116,800		$0	$0		$2,792,300
1	CC	34678211	CAICEDO MARIA								X									25-14	27	$1,689,815	$270,400	EPS005	27	$1,689,815	$67,600	CCF57	27	$1,685,747	$67,500	14-11	27	$1,689,815	1.044%	$17,700	27	$0	$0	SI	$423,200
2	CC	1130597312	CASTILLO VANESSA								X									23020 1	26	$2,239,467	$358,400	EPS010	26	$2,239,467	$89,600	CCF57	26	$2,239,467	$89,600	14-11	26	$2,239,467	1.044%	$23,400	26	$0	$0	SI	$561,000
3	CC	14590641	HENAO JOSE								X									23030 1	30	$3,391,109	$542,600	EPS010	30	$3,391,109	$135,700	CCF57	30	$3,391,109	$135,700	14-11	30	$3,391,109	1.044%	$35,500	30	$0	$0	SI	$849,500
4	CC	1111663113	MOSQUERA JUAN								X									23020 1	21	$1,509,740	$241,600	EPS005	21	$1,509,740	$60,400	CCF57	21	$1,428,810	$57,200	14-11	21	$1,509,740	1.044%	$15,800	21	$0	$0	SI	$375,000
5	CC	17702822	RIASCOS JAIRO								X									23020 1	30	$2,329,526	$372,800	EPS018	30	$2,329,526	$93,200	CCF57	30	$2,329,526	$93,200	14-11	30	$2,329,526	1.044%	$24,400	30	$0	$0	SI	$583,600
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$1,103,635	$176,900			$1,103,635	$39,400			$1,146,332	$41,000			$1,103,635		$0		$0	$0		$257,300
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$1,103,635	$176,900			$1,103,635	$39,400			$1,146,332	$41,000			$1,103,635		$0		$0	$0		$257,300
6	CC	34678211	CAICEDO MARIA									X								25-14	1	$63,507	$10,200	EPS005	1	$63,507	$0	CCF57	1	$63,507	$0	14-11	1	$63,507	0.000%	$0	1	$0	$0	SI	$10,200
7	CC	34678211	CAICEDO MARIA									X								25-14	1	$63,507	$10,200	EPS005	1	$63,507	$0	CCF57	1	$63,507	$0	14-11	1	$63,507	0.000%	$0	1	$0	$0	SI	$10,200
8	CC	34678211	CAICEDO MARIA													X				25-14	1	$63,507	$10,200	EPS005	1	$63,507	$2,600	CCF57	1	$62,436	$2,500	14-11	1	$63,507	0.000%	$0	1	$0	$0	SI	$15,300
9	CC	1130597312	CASTILLO VANESSA													L				23020 1	3	$258,400	$41,400	EPS010	3	$258,400	$10,400	CCF57	3	$258,400	$10,400	14-11	3	$258,400	0.000%	$0	3	$0	$0	SI	$62,200
10	CC	1130597312	CASTILLO VANESSA													X				23020 1	1	$86,134	$13,800	EPS010	1	$86,134	$3,500	CCF57	1	$86,134	$3,500	14-11	1	$86,134	0.000%	$0	1	$0	$0	SI	$20,800
11	CC	1111663113	MOSQUERA JUAN													X				23020 1	1	$63,176	$10,200	EPS005	1	$63,176	$2,600	CCF57	1	$68,039	$2,800	14-11	1	$63,176	0.000%	$0	1	$0	$0	SI	$15,600
12	CC	1111663113	MOSQUERA JUAN													X				23020 1	8	$505,404	$80,900	EPS005	8	$505,404	$20,100	CCF57	8	$544,309	$21,800	14-11	8	$505,404	0.000%	$0	8	$0	$0	SI	$123,000
Total Afiliados(5)																						$12,263,292	$1,962,700			$12,263,292	$485,900			$12,220,991	$484,200			$12,263,292		$116,800		$0	$0		$3,049,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,962,700	$21,700	$0	$1,984,400
COLPENSIONES	25-14	900,336,004	7	1	$301,000	$3,400	$0	$304,400
PORVENIR	230301	800,224,808	8	1	$542,600	$6,000	$0	$548,600
PROTECCION	230201	800,229,739	0	3	$1,119,100	$12,300	$0	$1,131,400
ARL (ADMINISTRADORAS: 1)				5	$116,800	$1,300	$0	$118,100
ARL SURA	14-11	890,903,790	5	5	$116,800	$1,300	$0	$118,100
CCF (ADMINISTRADORAS: 1)				5	$484,200	$5,400	$0	$489,600
COMFANDI	CCF57	890,303,208	5	5	$484,200	$5,400	$0	$489,600
EPS (ADMINISTRADORAS: 3)				5	$485,900	$5,500	$0	$491,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$239,200	$2,700	$0	$241,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$93,200	$1,100	$0	$94,300
SANITAS	EPS005	800,251,440	6	2	$153,500	$1,700	$0	$155,200
TOTAL				5	$3,049,600	$33,900	$0	$3,083,500

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001509	1	WM IMPRESORES S.A.	B - MENOS DE 200 COTIZANTES	WM IMPRESORES SA	cra 36 10 87	YUMBO-VALLE	6542165	SI

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	379643772	9506196535	E	2026/06/03	2026/06/10	BANCOLOMBIA	7	$4,179,800

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	ina	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL WM IMPRESORES SA (6 Afiliados)																						$16,782,612	$2,685,600			$16,782,612	$671,700			$16,734,189	$640,400			$16,782,612		$160,400		$0	$0		$4,158,100
Centro de Trabajo: CALI (6 Afiliados)																						$15,334,388	$2,453,800			$15,334,388	$613,600			$15,123,772	$605,200			$15,334,388		$160,400		$0	$0		$3,833,000
Ciudad: CALI Depto: VALLE (6 Afiliados)																						$15,334,388	$2,453,800			$15,334,388	$613,600			$15,123,772	$605,200			$15,334,388		$160,400		$0	$0		$3,833,000
1	CC	1143877861	MARTINEZ ILMER									X								23030 1	26	$2,523,563	$403,800	EPS018	26	$2,523,563	$101,000	CCF57	26	$2,523,563	$101,000	14-11	26	$2,523,563	1.044%	$26,400	26	$0	$0	SI	$632,200
2	CC	1108322049	NIEVA ANDRES									X								23030 1	30	$2,466,966	$394,800	EPS018	30	$2,466,966	$98,700	CCF57	30	$2,466,966	$98,700	14-11	30	$2,466,966	1.044%	$25,800	30	$0	$0	SI	$618,000
3	CC	94378181	PIZARRO ALEXANDER									X								23100 1	28	$1,773,552	$283,800	EPS005	28	$1,773,552	$71,000	CCF57	28	$1,655,316	$66,300	14-11	28	$1,773,552	1.044%	$18,600	28	$0	$0	SI	$439,700
4	PT	6579734	RONDON ALCIDES									X								23020 1	30	$3,706,209	$593,000	EPS010	30	$3,706,209	$148,300	CCF57	30	$3,706,209	$148,300	14-11	30	$3,706,209	1.044%	$38,700	30	$0	$0	SI	$928,300
5	CC	1059596759	SOLARTE FABIAN									X								23020 1	17	$1,084,560	$173,600	ESSC62	17	$1,084,560	$43,400	CCF57	17	$992,180	$39,700	14-11	17	$1,084,560	1.044%	$11,400	17	$0	$0	SI	$268,100
6	CC	4720682	SOLARTE FABIO									X								23030 1	30	$3,779,538	$604,800	EPS002	30	$3,779,538	$151,200	CCF57	30	$3,779,538	$151,200	14-11	30	$3,779,538	1.044%	$39,500	30	$0	$0	SI	$946,700
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$1,448,224	$231,800			$1,448,224	$58,100			$1,110,417	$35,200			$1,448,224		$0		$0	$0		$325,100
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$1,448,224	$231,800			$1,448,224	$58,100			$1,110,417	$35,200			$1,448,224		$0		$0	$0		$325,100
7	CC	1143877861	MARTINEZ ILMER											X						23030 1	2	$116,727	$18,700	EPS018	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
8	CC	1143877861	MARTINEZ ILMER											X						23030 1	2	$116,727	$18,700	EPS018	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
9	CC	94378181	PIZARRO ALEXANDER													X				23100 1	2	$135,597	$21,700	EPS005	2	$135,597	$5,500	CCF57	2	$118,237	$4,800	14-11	2	$135,597	0.000%	$0	2	$0	$0	SI	$32,000
10	CC	1059596759	SOLARTE FABIAN													X				23020 1	13	$1,079,173	$172,700	ESSC62	13	$1,079,173	$43,200	CCF57	13	$758,726	$30,400	14-11	13	$1,079,173	0.000%	$0	13	$0	$0	SI	$246,300
Total			**Afiliados(6)**																			$16,782,612	$2,685,600			$16,782,612	$671,700			$16,734,189	$640,400			$16,782,612		$160,400		$0	$0		$4,158,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$2,685,600	$13,900	$0	$2,699,500
COLFONDOS	231001	800,227,940	6	1	$305,500	$1,600	$0	$307,100
PORVENIR	230301	800,224,808	8	3	$1,440,800	$7,400	$0	$1,448,200
PROTECCION	230201	800,229,739	0	2	$939,300	$4,900	$0	$944,200
ARL (ADMINISTRADORAS: 1)				6	$160,400	$900	$0	$161,300
ARL SURA	14-11	890,903,790	5	6	$160,400	$900	$0	$161,300
CCF (ADMINISTRADORAS: 1)				6	$640,400	$3,300	$0	$643,700
COMFANDI	CCF57	890,303,208	5	6	$640,400	$3,300	$0	$643,700
EPS (ADMINISTRADORAS: 5)				6	$671,700	$3,600	$0	$675,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$86,600	$500	$0	$87,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$148,300	$800	$0	$149,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$209,100	$1,100	$0	$210,200
SALUD TOTAL	EPS002	800,130,907	4	1	$151,200	$800	$0	$152,000
SANITAS	EPS005	800,251,440	6	1	$76,500	$400	$0	$76,900
TOTAL				6	$4,158,100	$21,700	$0	$4,179,800

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001509	1	WM IMPRESORES S.A.	B - MENOS DE 200 COTIZANTES	WM IMPRESORES SA	cra 36 10 87	YUMBO-VALLE	6542165	SI

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	366527626	9506047720	E	2026/06/03	2026/06/05	BANCOLOMBIA	2	$4,084,600

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	ima	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL WM IMPRESORES SA (8 Afiliados)																						$16,851,004	$2,536,900		$15,851,004	$632,500			$15,858,640	$620,900			$15,851,004		$287,800			$0	$0		$4,078,100
Centro de Trabajo: CALI (7 Afiliados)																						$13,410,709	$2,146,100		$13,410,709	$536,900			$13,410,709	$536,900			$13,410,709		$199,400			$0	$0		$3,419,300
Ciudad: CALI Depto: VALLE (7 Afiliados)																						$13,410,709	$2,146,100		$13,410,709	$536,900			$13,410,709	$536,900			$13,410,709		$199,400			$0	$0		$3,419,300
1	CC	94540687	BOCANEGRA HERNAN									X										23030 1	30	$2,242,780	$358,900	EPS002	30	$2,242,780	$89,800	CCF57	30	$2,242,780	$89,800	14-11	30	$2,242,780	1.044%	$23,500	30	$0	$0	SI	$562,000
2	CC	36758653	BOTINA ANDREA									X										23030 1	29	$1,702,583	$272,500	EPS010	29	$1,702,583	$68,200	CCF57	29	$1,702,583	$68,200	14-11	29	$1,702,583	1.044%	$17,800	29	$0	$0	SI	$426,700
3	CC	1112956471	GARCIA LEIDY									X										23030 1	30	$2,113,239	$338,200	EPS010	30	$2,113,239	$84,600	CCF57	30	$2,113,239	$84,600	14-11	30	$2,113,239	1.044%	$22,100	30	$0	$0	SI	$529,500
4	CC	1118256668	LLANO LUIS																			23030 1	30	$1,788,000	$286,100	EPS005	30	$1,788,000	$71,600	CCF57	30	$1,788,000	$71,600	14-11	30	$1,788,000	4.350%	$77,800	30	$0	$0	SI	$507,100
5	CC	38670738	PIPARO MONICA								X		X									25-14	29	$1,914,001	$306,300	EPS010	29	$1,914,001	$76,600	CCF57	29	$1,914,001	$76,600	14-11	29	$1,914,001	1.044%	$20,000	29	$0	$0	SI	$479,500
6	CC	16846675	ROTAVIZQUE JESUS	X							X											23030 1	22	$1,699,134	$271,900	EPS010	22	$1,699,134	$68,000	CCF57	22	$1,699,134	$68,000	14-11	22	$1,699,134	1.044%	$17,800	22	$0	$0	SI	$425,700
7	CC	66932164	VASQUEZ LILIANA									X										23020 1	30	$1,950,972	$312,200	EPS005	30	$1,950,972	$78,100	CCF57	30	$1,950,972	$78,100	14-11	30	$1,950,972	1.044%	$20,400	30	$0	$0	SI	$488,800
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$409,295	$65,800		$409,295	$14,300			$416,931	$2,700			$409,295		$0			$0	$0		$82,800
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$409,295	$65,800		$409,295	$14,300			$416,931	$2,700			$409,295		$0			$0	$0		$82,800
8	CC	36758653	BOTINA ANDREA											X								23030 1	1	$59,112	$9,500	EPS010	1	$59,112	$0	CCF57	1	$59,112	$0	14-11	1	$59,112	0.000%	$0	1	$0	$0	SI	$9,500
9	CC	38670738	PIPARO MONICA															L				25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$66,000	$2,700	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,500
10	CC	16846675	ROTAVIZQUE JESUS														X					23030 1	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$11,800
11	CC	16846675	ROTAVIZQUE JESUS														X					23030 1	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
12	CC	16846675	ROTAVIZQUE JESUS														X					23030 1	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$11,800
13	CC	16846675	ROTAVIZQUE JESUS														X					23030 1	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$11,800
Centro de Trabajo: CENTRO TRABAJO 7 (1 Afiliados)																						$2,031,000	$325,000		$2,031,000	$81,300			$2,031,000	$81,300			$2,031,000		$88,400			$0	$0		$576,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$2,031,000	$325,000		$2,031,000	$81,300			$2,031,000	$81,300			$2,031,000		$88,400			$0	$0		$576,000
14	CC	94414760	SALAZAR DIEGO																			25-14	30	$2,031,000	$325,000	EPS010	30	$2,031,000	$81,300	CCF57	30	$2,031,000	$81,300	14-11	30	$2,031,000	4.350%	$88,400	30	$0	$0	SI	$576,000
Total Afiliados(8)																						$15,851,004	$2,536,900		$15,851,004	$632,500			$15,858,640	$620,900			$15,851,004		$287,800			$0	$0		$4,078,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,536,900	$3,900	$0	$2,540,800
COLPENSIONES	25-14	900,336,004	7	2	$640,700	$1,000	$0	$641,700
PORVENIR	230301	800,224,808	8	5	$1,584,000	$2,400	$0	$1,586,400
PROTECCION	230201	800,229,739	0	1	$312,200	$500	$0	$312,700
ARL (ADMINISTRADORAS: 1)				8	$287,800	$500	$0	$288,300
ARL SURA	14-11	890,903,790	5	8	$287,800	$500	$0	$288,300
CCF (ADMINISTRADORAS: 1)				8	$620,900	$1,000	$0	$621,900
COMFANDI	CCF57	890,303,208	5	8	$620,900	$1,000	$0	$621,900
EPS (ADMINISTRADORAS: 3)				8	$632,500	$1,100	$0	$633,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$393,000	$600	$0	$393,600
SALUD TOTAL	EPS002	800,130,907	4	1	$89,800	$200	$0	$90,000
SANITAS	EPS005	800,251,440	6	2	$149,700	$300	$0	$150,000
TOTAL				8	$4,078,100	$6,500	$0	$4,084,600

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