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 900488489	7	IPR INGENIERIA Y MOVIMIENTO DE TIERRA SAS	B - MENOS DE 200 COTIZANTES	ARMENIA	LOTE 2 LA PASTORITA VIA AL CAIMO	ARMENIA-QUINDIO	7493003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	506855134	9507851200	E	2026/07/23	2026/07/24	BANCOLOMBIA	1	$36,068,800

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (45 Afiliados)																						**$119,494,144**	**$19,292,300**			**$121,974,093**	**$4,854,500**			**$122,266,727**	**$4,819,500**			**$121,974,093**		**$7,075,300**		**$0**	**$0**		**$36,041,600**
Centro de Trabajo: RIESGO 1 (5 Afiliados)																						**$19,871,266**	**$3,243,800**			**$19,871,266**	**$771,700**			**$19,871,266**	**$771,700**			**$19,871,266**		**$96,700**		**$0**	**$0**		**$4,883,900**
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)																						**$19,871,266**	**$3,243,800**			**$19,871,266**	**$771,700**			**$19,871,266**	**$771,700**			**$19,871,266**		**$96,700**		**$0**	**$0**		**$4,883,900**
1	CC	41927543	FLOREZ FORERO PIEDAD																		25-14	30	$8,736,264	$1,485,300	EPS005	30	$8,736,264	$349,500	CCF43	30	$8,736,264	$349,500	14-4	30	$8,736,264	0.522%	$45,700	30	$0	$0	Si	$2,230,000
2	CC	4376207	GUERRERO LOAIZA HERNAN MAURICIO													X					230201	10	$833,334	$133,400	EPS010	10	$833,334	$33,400	CCF43	10	$833,334	$33,400	14-4	10	$833,334	0.000%	$0	10	$0	$0	Si	$200,200
3	CC	4376207	GUERRERO LOAIZA HERNAN MAURICIO																		230201	13	$1,083,334	$173,400	EPS010	13	$1,083,334	$43,400	CCF43	13	$1,083,334	$43,400	14-4	13	$1,083,334	0.522%	$5,700	13	$0	$0	Si	$265,900
4	CC	4376207	GUERRERO LOAIZA HERNAN MAURICIO										X								230201	7	$583,334	$70,100	EPS010	7	$583,334	$0	CCF43	7	$583,334	$0	14-4	7	$583,334	0.000%	$0	7	$0	$0	Si	$70,100
5	CC	9736308	MARTINEZ ESPINOSA DEIVER																		25-14	30	$2,215,000	$354,400	EPS010	30	$2,215,000	$88,600	CCF43	30	$2,215,000	$88,600	14-4	30	$2,215,000	0.522%	$11,600	30	$0	$0	Si	$543,200
6	CC	1094950905	OCAMPO SANDOVAL NATALIA																		230301	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF43	30	$2,300,000	$92,000	14-4	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
7	CC	41937960	TOVAR HERRERA MARTHA ISABEL																		25-14	30	$4,120,000	$659,200	EPS010	30	$4,120,000	$164,800	CCF43	30	$4,120,000	$164,800	14-4	30	$4,120,000	0.522%	$21,600	30	$0	$0	Si	$1,010,400
Centro de Trabajo: RIESGO 5 (40 Afiliados)																						**$99,622,878**	**$16,048,500**			**$102,102,827**	**$4,082,800**			**$102,395,461**	**$4,047,800**			**$102,102,827**		**$6,978,600**		**$0**	**$0**		**$31,157,700**
Ciudad: ARMENIA Depto: QUINDIO (40 Afiliados)																						**$99,622,878**	**$16,048,500**			**$102,102,827**	**$4,082,800**			**$102,395,461**	**$4,047,800**			**$102,102,827**		**$6,978,600**		**$0**	**$0**		**$31,157,700**
8	CC	1094899757	APONTE CARLOS ANDRES									X									230201	30	$2,741,502	$438,700	EPS017	30	$2,741,502	$109,700	CCF43	30	$2,741,502	$109,700	14-4	30	$2,741,502	6.960%	$190,900	30	$0	$0	Si	$849,000
9	CC	1094920874	ARCILA MANRIQUE JUAN DIEGO									X									230201	30	$2,938,705	$470,200	EPS005	30	$2,938,705	$117,600	CCF43	30	$2,938,705	$117,600	14-4	30	$2,938,705	6.960%	$204,600	30	$0	$0	Si	$910,000
10	CC	89006702	BERGAÑO ROJO HUGO FERNANDO									X									25-14	30	$2,496,604	$399,500	EPS037	30	$2,496,604	$99,900	CCF43	30	$2,496,604	$99,900	14-4	30	$2,496,604	6.960%	$173,800	30	$0	$0	Si	$773,100
11	CC	89001592	BERGAÑO ROJO JOHN FREDY									X									25-14	30	$2,761,463	$441,900	EPS005	30	$2,761,463	$110,500	CCF43	30	$2,761,463	$110,500	14-4	30	$2,761,463	6.960%	$192,200	30	$0	$0	Si	$855,100
12	CC	18412914	CANO GARCIA LUIS FERNANDO									X									230301	30	$2,328,558	$372,600	EPS037	30	$2,328,558	$93,200	CCF43	30	$2,328,558	$93,200	14-4	30	$2,328,558	6.960%	$162,100	30	$0	$0	Si	$721,100
13	CC	9773927	CASTELLANOS BARRERA JOHN MARIO																		230301	29	$2,639,421	$422,400	EPS037	29	$2,639,421	$105,600	CCF43	29	$2,639,421	$105,600	14-4	29	$2,639,421	6.960%	$183,800	29	$0	$0	Si	$817,400
14	CC	9773927	CASTELLANOS BARRERA JOHN MARIO													X					230301	1	$91,015	$14,600	EPS037	1	$91,015	$3,700	CCF43	1	$91,015	$3,700	14-4	1	$91,015	0.000%	$0	1	$0	$0	Si	$22,000
15	CC	1096039157	CASTRO VALDEZ ANDRES DAVID																		231001	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF43	30	$2,300,000	$92,000	14-4	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
16	CC	1006209370	CIRO GAVIRIA JUAN PABLO									X									230201	30	$3,479,650	$556,800	EPS005	30	$3,479,650	$139,200	CCF43	30	$3,479,650	$139,200	14-4	30	$3,479,650	6.960%	$242,200	30	$0	$0	Si	$1,077,400
17	CC	80505611	DAVILA DUQUE LUIS EDUARDO									X									25-14	30	$1,995,307	$319,300	EPS010	30	$1,995,307	$79,900	CCF43	30	$1,995,307	$79,900	14-4	30	$1,995,307	6.960%	$138,900	30	$0	$0	Si	$618,000
18	CC	18411837	DIAZ OSORIO CARLOS ALBERTO									X									25-14	30	$2,360,425	$377,700	EPS018	30	$2,360,425	$94,500	CCF43	30	$2,360,425	$94,500	14-4	30	$2,360,425	6.960%	$164,300	30	$0	$0	Si	$731,000
19	CC	1115183975	DIAZ VEGA CRISTIAN ALFREDO									X								X	230201	26	$2,443,946	$391,100	EPS010	26	$2,443,946	$97,800	CCF43	26	$2,736,580	$109,500	14-4	26	$2,443,946	6.960%	$170,100	26	$0	$0	Si	$768,500
20	CC	1115183975	DIAZ VEGA CRISTIAN ALFREDO													X					230201	4	$364,058	$58,300	EPS010	4	$364,058	$14,600	CCF43	4	$364,058	$14,600	14-4	4	$364,058	0.000%	$0	4	$0	$0	Si	$87,500
21	CC	1097724080	DIAZ AMAYA JHONATAN ALBERTO									X									25-14	30	$2,350,383	$376,100	EPS018	30	$2,350,383	$94,100	CCF43	30	$2,350,383	$94,100	14-4	30	$2,350,383	6.960%	$163,600	30	$0	$0	Si	$727,900
22	CC	1010086234	DURAN CARVAJAL JUAN PABLO																		25-14	30	$2,040,000	$326,400	EPS005	30	$2,040,000	$81,600	CCF43	30	$2,040,000	$81,600	14-4	30	$2,040,000	6.960%	$142,000	30	$0	$0	Si	$631,600
23	CC	7556370	GAITAN FLOREZ LUIS ALBERTO	X																	230201	1	$120,000	$19,200	ESSC62	1	$120,000	$4,800	CCF43	1	$120,000	$4,800	14-4	1	$120,000	6.960%	$8,400	1	$0	$0	Si	$37,200

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24	CC	89009987	GARCIA VILLARREAL DIEGO FERNANDO	X																	25-14	1	$80,000	$12,800	EPS002	1	$80,000	$3,200	CCF43	1	$80,000	$3,200	14-4	1	$80,000	6.960%	$5,600	1	$0	$0	Si	$24,800
25	CC	9809028	GONZALEZ SANTA LUIS FERNANDO									X									25-14	30	$3,293,719	$527,000	EPS037	30	$3,293,719	$131,800	CCF43	30	$3,293,719	$131,800	14-4	30	$3,293,719	6.960%	$229,300	30	$0	$0	Si	$1,019,900
26	CC	89000868	GUEVARA MORENO LUIS FERNANDO									X									230201	30	$2,431,942	$389,200	EPS010	30	$2,431,942	$97,300	CCF43	30	$2,431,942	$97,300	14-4	30	$2,431,942	6.960%	$169,300	30	$0	$0	Si	$753,100
27	CC	7553692	HENAO MORENO CARLOS ALBERTO									X									25-14	30	$2,490,119	$398,500	EPS037	30	$2,490,119	$99,700	CCF43	30	$2,490,119	$99,700	14-4	30	$2,490,119	6.960%	$173,400	30	$0	$0	Si	$771,300
28	CC	6119496	HERRERA GARCIA MARCO JULIO																		230301	30	$3,811,000	$609,800	EPS018	30	$3,811,000	$152,500	CCF43	30	$3,811,000	$152,500	14-4	30	$3,811,000	6.960%	$265,300	30	$0	$0	Si	$1,180,100
29	CC	4372571	HERRERA HERNANDEZ VICTOR MANUEL									X									230201	30	$2,166,648	$346,700	EPS005	30	$2,166,648	$86,700	CCF43	30	$2,166,648	$86,700	14-4	30	$2,166,648	6.960%	$150,800	30	$0	$0	Si	$670,900
30	CC	80235151	IDARRAGA OTALVARO HECTOR MARIO																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$78,300	CCF43	30	$1,957,000	$78,300	14-4	30	$1,957,000	6.960%	$136,300	30	$0	$0	Si	$606,100
31	CC	1096670099	JIMENEZ MOLINA GUILLERMO									X									230301	30	$2,425,272	$388,100	EPS037	30	$2,425,272	$97,100	CCF43	30	$2,425,272	$97,100	14-4	30	$2,425,272	6.960%	$168,800	30	$0	$0	Si	$751,100
32	CC	1102720014	LLANOS ARDILA LISETH YOMARIS	X																	231001	5	$500,000	$80,000	EPS005	5	$500,000	$20,000	CCF43	5	$500,000	$20,000	14-4	5	$500,000	6.960%	$34,800	5	$0	$0	Si	$154,800
33	CC	6797426	MADERA MORALES EDWIN									X									230201	30	$2,849,892	$456,000	EPS018	30	$2,849,892	$114,000	CCF43	30	$2,849,892	$114,000	14-4	30	$2,849,892	6.960%	$198,400	30	$0	$0	Si	$882,400
34	CC	1116266654	MALLARINO DIAZ JHONATHAN									X									25-14	8	$673,922	$107,900	EPS037	8	$673,922	$27,000	CCF43	8	$673,922	$27,000	14-4	8	$673,922	6.960%	$47,000	8	$0	$0	Si	$208,900
35	CC	1116266654	MALLARINO DIAZ JHONATHAN													L					25-14	2	$161,595	$25,900	EPS037	2	$161,595	$6,500	CCF43	2	$161,595	$6,500	14-4	2	$161,595	0.000%	$0	2	$0	$0	Si	$38,900
36	CC	1116266654	MALLARINO DIAZ JHONATHAN											X							25-14	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF43	20	$1,167,270	$0	14-4	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$233,500
37	CC	18387727	MUÑOZ TOBAR HUBERLAIN																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
38	CC	4403304	OCAMPO VILLADA CARLOS EVELIO									X									25-14	30	$2,438,241	$390,200	EPS037	30	$2,438,241	$97,600	CCF43	30	$2,438,241	$97,600	14-4	30	$2,438,241	6.960%	$169,800	30	$0	$0	Si	$755,200
39	CC	1094943054	OCAMPO HERNANDEZ SEBASTIAN									X									230301	30	$2,205,533	$352,900	EPS005	30	$2,205,533	$88,300	CCF43	30	$2,205,533	$88,300	14-4	30	$2,205,533	6.960%	$153,600	30	$0	$0	Si	$683,100
40	CC	18463003	ORTIZ VELASQUEZ HENRY									X									25-14	30	$2,863,288	$458,200	EPS018	30	$2,863,288	$114,600	CCF43	30	$2,863,288	$114,600	14-4	30	$2,863,288	6.960%	$199,300	30	$0	$0	Si	$886,700
41	CC	94463713	OSORIO JARAMILLO JUAN CLIMACO																		230301	30	$2,730,435	$436,900	EPS037	30	$2,730,435	$109,300	CCF43	30	$2,730,435	$109,300	14-4	30	$2,730,435	6.960%	$190,100	30	$0	$0	Si	$845,600
42	CC	7547526	PIÑEROS RIOS ISAIAS																		25-14	30	$11,000,000	$1,870,000	EPS005	30	$11,000,000	$440,000	CCF43	30	$11,000,000	$440,000	14-4	30	$11,000,000	6.960%	$765,600	30	$0	$0	Si	$3,515,600
43	CC	1094915556	PUENTES VILLADA CARLOS ANDRES									X									230201	30	$1,986,680	$317,900	EPS017	30	$1,986,680	$79,500	CCF43	30	$1,986,680	$79,500	14-4	30	$1,986,680	6.960%	$138,300	30	$0	$0	Si	$615,200
44	CC	7515658	PUENTES NIETO GONZALO									X										0	$0	$0	EPS037	30	$2,479,949	$99,200	CCF43	30	$2,479,949	$99,200	14-4	30	$2,479,949	6.960%	$172,700	30	$0	$0	Si	$371,100
45	CC	1114398198	PULIDO OSPINA MAURICIO ANDRES									X									230201	30	$2,462,476	$394,000	EPS010	30	$2,462,476	$98,500	CCF43	30	$2,462,476	$98,500	14-4	30	$2,462,476	6.960%	$171,400	30	$0	$0	Si	$762,400
46	CC	1110474663	REYES JAIMES CESAR FERNANDO									X									230301	30	$2,386,364	$381,900	EPS005	30	$2,386,364	$95,500	CCF43	30	$2,386,364	$95,500	14-4	30	$2,386,364	6.960%	$166,100	30	$0	$0	Si	$739,000
47	CC	7542239	RUIZ ROBINSON LEON									X									230201	30	$2,144,652	$343,200	EPS037	30	$2,144,652	$85,800	CCF43	30	$2,144,652	$85,800	14-4	30	$2,144,652	6.960%	$149,300	30	$0	$0	Si	$664,100
48	CC	7549095	SALAZAR MONTOYA HENRY									X									25-14	30	$3,223,296	$515,800	EPS037	30	$3,223,296	$129,000	CCF43	30	$3,223,296	$129,000	14-4	30	$3,223,296	6.960%	$224,400	30	$0	$0	Si	$998,200
49	PT	4899005	SANCHEZ RAMIREZ MARCOS DIONEL									X									230301	30	$2,427,421	$388,400	EPS002	30	$2,427,421	$97,100	CCF43	30	$2,427,421	$97,100	14-4	30	$2,427,421	6.960%	$169,000	30	$0	$0	Si	$751,600
50	PT	5430769	TORREALBA MORALES ROGER MANUEL										X								230301	1	$76,667	$9,300	EPS005	1	$76,667	$0	CCF43	1	$76,667	$0	14-4	1	$76,667	0.000%	$0	1	$0	$0	Si	$9,300
51	PT	5430769	TORREALBA MORALES ROGER MANUEL									X									230301	29	$2,314,811	$370,400	EPS005	29	$2,314,811	$92,600	CCF43	29	$2,314,811	$92,600	14-4	29	$2,314,811	6.960%	$161,200	29	$0	$0	Si	$716,800
52	CC	1094924608	YATE VELEZ BRIAN STIVEN									X									230301	30	$2,152,693	$344,500	EPS002	30	$2,152,693	$86,200	CCF43	30	$2,152,693	$86,200	14-4	30	$2,152,693	6.960%	$149,900	30	$0	$0	Si	$666,800
Total		**Afiliados(45)**																					$119,494,144	$19,292,300			$121,974,093	$4,854,500			$122,266,727	$4,819,500			$121,974,093		$7,075,300		$0	$0		$36,041,600

PLANILLA PAGADA

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)				44	$19,292,300	$14,400	$0	$19,306,700
COLFONDOS	231001	800,227,940	6	2	$448,000	$400	$0	$448,400
COLPENSIONES	25-14	900,336,004	7	18	$9,513,100	$7,100	$0	$9,520,200
PORVENIR	230301	800,224,808	8	12	$4,773,000	$3,500	$0	$4,776,500
PROTECCION	230201	800,229,739	0	12	$4,558,200	$3,400	$0	$4,561,600
ARL (ADMINISTRADORAS: 1)				45	$7,075,300	$5,200	$0	$7,080,500
COLPATRIA ARP	14-4	860,002,183	9	45	$7,075,300	$5,200	$0	$7,080,500
CCF (ADMINISTRADORAS: 1)				45	$4,819,500	$3,600	$0	$4,823,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	45	$4,819,500	$3,600	$0	$4,823,100
EPS (ADMINISTRADORAS: 7)				45	$4,854,500	$4,000	$0	$4,858,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$4,800	$100	$0	$4,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$718,300	$600	$0	$718,900
FAMISANAR	EPS017	830,003,564	7	2	$189,200	$200	$0	$189,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,232,100	$1,000	$0	$1,233,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$569,700	$500	$0	$570,200
SALUD TOTAL	EPS002	800,130,907	4	4	$256,600	$200	$0	$256,800
SANITAS	EPS005	800,251,440	6	14	$1,883,800	$1,400	$0	$1,885,200
TOTAL				**45**	**$36,041,600**	**$27,200**	**$0**	**$36,068,800**