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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901294241	8	PAGOS AUTOMATICOS DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 56 9 09	MEDELLIN-ANTIOQUIA	4320262	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	119178687	9501155177	E	2026/03/10	2026/03/06	BANCOLOMBIA	0	$199,981,700

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	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: PRINCIPAL (55 Afiliados)																							$578,751,589	$97,205,900			$578,751,589	$51,135,300			$569,734,906	$22,565,300			$578,751,589		$13,348,600		$314,508,232	$15,726,600		$199,981,700
Centro de Trabajo: CENTRO TRABAJO 1 (39 Afiliados)																							$390,209,026	$65,414,000			$390,209,026	$34,618,500			$381,192,343	$15,022,900			$390,209,026		$1,997,000		$208,926,660	$10,446,900		$127,499,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (36 Afiliados)																							$353,171,754	$59,164,900			$353,171,754	$30,392,900			$344,155,071	$13,541,300			$353,171,754		$1,803,500		$176,644,388	$8,832,700		$113,735,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				55	$97,205,900	$0	$0	$97,205,900
COLFONDOS	231001	800,227,940	6	12	$25,884,000	$0	$0	$25,884,000
COLPENSIONES	25-14	900,336,004	7	7	$15,478,700	$0	$0	$15,478,700
PORVENIR	230301	800,224,808	8	12	$19,257,500	$0	$0	$19,257,500
PROTECCION	230201	800,229,739	0	18	$26,272,800	$0	$0	$26,272,800
SKANDIA	230901	800,253,055	2	6	$10,312,900	$0	$0	$10,312,900
ARL (ADMINISTRADORAS: 1)				55	$13,348,600	$0	$0	$13,348,600
COLPATRIA ARP	14-4	860,002,183	9	55	$13,348,600	$0	$0	$13,348,600
CCF (ADMINISTRADORAS: 3)				55	$22,565,300	$0	$0	$22,565,300
COLSUBSIDIO	CCF22	860,007,336	1	51	$20,834,800	$0	$0	$20,834,800
COMFAMA	CCF04	890,900,841	9	2	$1,291,400	$0	$0	$1,291,400
COMFANDI	CCF57	890,303,208	5	2	$439,100	$0	$0	$439,100
EPS (ADMINISTRADORAS: 7)				55	$51,135,300	$0	$0	$51,135,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	$24,290,400	$0	$0	$24,290,400
COMPENSAR	EPS008	860,066,942	7	9	$5,341,000	$0	$0	$5,341,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$6,917,500	$0	$0	$6,917,500
FAMISANAR	EPS017	830,003,564	7	5	$2,901,700	$0	$0	$2,901,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$560,000	$0	$0	$560,000
SALUD TOTAL	EPS002	800,130,907	4	3	$603,600	$0	$0	$603,600
SANITAS	EPS005	800,251,440	6	13	$10,521,100	$0	$0	$10,521,100
ICBF (ADMINISTRADORAS: 1)				19	$9,435,700	$0	$0	$9,435,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$9,435,700	$0	$0	$9,435,700
SENA (ADMINISTRADORAS: 1)				19	$6,290,900	$0	$0	$6,290,900
SENA	PASENA	899,999,034	1	19	$6,290,900	$0	$0	$6,290,900
TOTAL				55	$199,981,700	$0	$0	$199,981,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901294241	8	PAGOS AUTOMATICOS DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 56 9 09	MEDELLIN-ANTIOQUIA	4320262	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	119213592	9501155762	E	2026/03/10	2026/03/06	BANCO AV VILLAS	0	$107,040,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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: PRINCIPAL (168 Afiliados)																								$384,136,288	$61,463,500			$389,638,098	$15,869,400			$391,528,463	$15,496,900			$389,638,098		$14,210,400		$0	$0		$107,040,200
Centro de Trabajo: CENTRO TRABAJO 1 (80 Afiliados)																								$185,432,310	$29,665,800			$190,934,120	$7,929,000			$189,551,046	$7,489,000			$190,934,120		$966,900		$0	$0		$46,050,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (80 Afiliados)																								$185,432,310	$29,665,800			$190,934,120	$7,929,000			$189,551,046	$7,489,000			$190,934,120		$966,900		$0	$0		$46,050,700
1	CC	1014294434	AGATON JULLIE																			230301	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$136,000	CCF22	30	$3,400,000	$136,000	14-4	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
2	CC	1069175617	AHUMADA EDGAR																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1004037007	AREVALO MONICA																			230301	29	$2,320,000	$371,200	EPS002	29	$2,320,000	$92,800	CCF22	29	$2,320,000	$92,800	14-4	29	$2,320,000	0.522%	$12,200	29	$0	$0	Si	$569,000
4	CC	1004037007	AREVALO MONICA											X								230301	1	$58,365	$9,400	EPS002	1	$58,365	$2,400	CCF22	1	$58,365	$0	14-4	1	$58,365	0.000%	$0	1	$0	$0	Si	$11,800
5	CC	1015470218	ARGUELLO GABRIEL										X									230301	30	$3,840,136	$614,500	EPS001	30	$3,840,136	$153,700	CCF22	30	$3,840,136	$153,700	14-4	30	$3,840,136	0.522%	$20,100	30	$0	$0	Si	$942,000
6	CC	1000984209	ARIAS JOSE										X									230301	30	$1,939,295	$310,300	EPS002	30	$1,939,295	$77,600	CCF22	30	$1,939,295	$77,600	14-4	30	$1,939,295	0.522%	$10,200	30	$0	$0	Si	$475,700
7	CC	1001287053	ARIZA KENLLY										X									230301	30	$2,305,465	$368,900	EPS008	30	$2,305,465	$92,300	CCF22	30	$2,305,465	$92,300	14-4	30	$2,305,465	0.522%	$12,100	30	$0	$0	Si	$565,600
8	CC	1022423830	ARIZA MARIA										X									230301	23	$2,232,947	$357,300	EPS010	23	$2,232,947	$89,400	CCF22	23	$2,232,947	$89,400	14-4	23	$2,232,947	0.522%	$11,700	23	$0	$0	Si	$547,800
9	CC	1022423830	ARIZA MARIA													X						230301	7	$669,667	$107,200	EPS010	7	$669,667	$26,800	CCF22	7	$694,878	$27,800	14-4	7	$669,667	0.000%	$0	7	$0	$0	Si	$161,800
10	CC	1024584130	AROCA YURANY										X									230301	30	$1,830,492	$292,900	EPS002	30	$1,830,492	$73,300	CCF22	30	$1,830,492	$73,300	14-4	30	$1,830,492	0.522%	$9,600	30	$0	$0	Si	$449,100
11	CC	1007846678	BALLEN ADRIANA		X								X									230301	2	$131,201	$21,000	EPS002	2	$131,201	$5,300	CCF22	2	$321,480	$12,900	14-4	2	$131,201	0.522%	$700	2	$0	$0	Si	$39,900
12	CC	1031182039	BARRERO JULIO										X									25-14	30	$2,328,306	$372,600	EPS005	30	$2,328,306	$93,200	CCF22	30	$2,328,306	$93,200	14-4	30	$2,328,306	0.522%	$12,200	30	$0	$0	Si	$571,200
13	CC	1014259000	BECERRA GINA																			25-14	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF22	30	$2,600,000	$104,000	14-4	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
14	CC	1019763592	BERNAL LUISA																			25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1141116594	BRIÑEZ HERNAN																			25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
16	CC	1001169031	CAICEDO JEFFERSON																			230301	30	$3,850,000	$616,000	EPS005	30	$3,850,000	$154,000	CCF22	30	$3,850,000	$154,000	14-4	30	$3,850,000	0.522%	$20,100	30	$0	$0	Si	$944,100
17	CC	1000132864	CANTOR JUAN										X									230301	30	$1,775,975	$284,200	EPS008	30	$1,775,975	$71,100	CCF22	30	$1,775,975	$71,100	14-4	30	$1,775,975	0.522%	$9,300	30	$0	$0	Si	$435,700
18	CC	1024593535	CAPERA LAURA																			230201	30	$2,660,000	$425,600	EPS010	30	$2,660,000	$106,400	CCF22	30	$2,660,000	$106,400	14-4	30	$2,660,000	0.522%	$13,900	30	$0	$0	Si	$652,300
19	CC	11189424	CASTAÑEDA JAVIER																			25-14	29	$1,933,334	$309,400	EPS017	29	$1,933,334	$77,400	CCF22	29	$1,933,333	$77,400	14-4	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
20	CC	11189424	CASTAÑEDA JAVIER												X							25-14	1	$58,365	$9,400	EPS017	1	$58,365	$2,400	CCF22	1	$58,365	$0	14-4	1	$58,365	0.000%	$0	1	$0	$0	Si	$11,800
21	CC	1016946642	CASTIBLANCO TOMAS										X									230301	29	$2,006,272	$321,100	EPS002	29	$2,006,272	$80,300	CCF22	29	$2,006,272	$80,300	14-4	29	$2,006,272	0.522%	$10,500	29	$0	$0	Si	$492,200
22	CC	1016946642	CASTIBLANCO TOMAS													X						230301	1	$64,900	$10,400	EPS002	1	$64,900	$2,600	CCF22	1	$58,724	$2,400	14-4	1	$64,900	0.000%	$0	1	$0	$0	Si	$15,400
23	CC	80163634	CASTILLO ANDERSON																			230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
24	CC	1014290811	CEBALLOS MATEO																			230201	30	$3,780,000	$604,800	EPS005	30	$3,780,000	$151,200	CCF22	30	$3,780,000	$151,200	14-4	30	$3,780,000	0.522%	$19,800	30	$0	$0	Si	$927,000
25	CC	1032467362	CETINA ANGELICA																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
26	CC	41780186	COCUY ESPERANZA																				0	$0	$0	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$170,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				165	$61,463,500	$0	$0	$61,463,500
COLFONDOS	231001	800,227,940	6	20	$6,454,600	$0	$0	$6,454,600
COLPENSIONES	25-14	900,336,004	7	24	$8,834,600	$0	$0	$8,834,600
PORVENIR	230301	800,224,808	8	86	$30,911,400	$0	$0	$30,911,400
PROTECCION	230201	800,229,739	0	33	$14,567,200	$0	$0	$14,567,200
SKANDIA	230901	800,253,055	2	2	$695,700	$0	$0	$695,700
ARL (ADMINISTRADORAS: 1)				168	$14,210,400	$0	$0	$14,210,400
COLPATRIA ARP	14-4	860,002,183	9	168	$14,210,400	$0	$0	$14,210,400
CCF (ADMINISTRADORAS: 13)				166	$15,496,900	$0	$0	$15,496,900
COFREM	CCF34	892,000,146	3	1	$105,600	$0	$0	$105,600
COLSUBSIDIO	CCF22	860,007,336	1	135	$12,849,700	$0	$0	$12,849,700
COMBARRANQUILLA	CCF06	890,102,002	2	6	$351,900	$0	$0	$351,900
COMFABOY	CCF10	891,800,213	8	2	$214,900	$0	$0	$214,900
COMFACOR	CCF16	891,080,005	1	2	$180,200	$0	$0	$180,200
COMFAMA	CCF04	890,900,841	9	3	$312,100	$0	$0	$312,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$233,300	$0	$0	$233,300
COMFANDI	CCF57	890,303,208	5	8	$651,800	$0	$0	$651,800
COMFANORTE	CCF37	890,500,516	3	1	$90,900	$0	$0	$90,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$89,600	$0	$0	$89,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$165,000	$0	$0	$165,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$90,900	$0	$0	$90,900
CONFAMILIARES	CCF11	890,806,490	5	2	$161,000	$0	$0	$161,000
EPS (ADMINISTRADORAS: 12)				168	$15,869,400	$0	$0	$15,869,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$480,300	$0	$0	$480,300
CAPITAL SALUD	EPSC34	900,298,372	9	3	$324,200	$0	$0	$324,200
COMFENALCO VALLE	EPS012	890,303,093	5	2	$104,400	$0	$0	$104,400
COMPENSAR	EPS008	860,066,942	7	24	$2,319,000	$0	$0	$2,319,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$155,400	$0	$0	$155,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$2,268,700	$0	$0	$2,268,700
FAMISANAR	EPS017	830,003,564	7	23	$2,065,500	$0	$0	$2,065,500
MUTUAL SER	ESSC07	806,008,394	7	2	$153,500	$0	$0	$153,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$853,600	$0	$0	$853,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$451,500	$0	$0	$451,500
SALUD TOTAL	EPS002	800,130,907	4	32	$2,652,600	$0	$0	$2,652,600
SANITAS	EPS005	800,251,440	6	37	$4,040,700	$0	$0	$4,040,700
TOTAL				168	$107,040,200	$0	$0	$107,040,200