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 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	443274465	9507300515	E	2026/07/06	2026/07/02	BANCO DE OCCIDENTE	0	$211,506,000

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 (59 Afiliados)						$639,822,247	$107,420,100			$639,822,247	$44,326,500			$623,255,879	$24,376,400			$639,822,247	$25,322,200		$210,351,604	$10,060,800
Centro de Trabajo: CENTRO TRABAJO 4 (59 Afiliados)						$639,822,247	$107,420,100			$639,822,247	$44,326,500			$623,255,879	$24,376,400			$639,822,247	$25,322,200		$210,351,604	$10,060,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (52 Afiliados)						$577,868,444	$97,236,500			$577,868,444	$40,468,500			$560,036,904	$21,846,800			$577,868,444	$23,154,200		$194,128,288	$9,249,600
1	CC	80217009	ARISTIZABAL JAVIER	25-14	30	$21,060,407	$3,580,500	EPS005	30	$21,060,407	$2,632,600	CCF22	30	$9,789,762	$391,600	14-23	30	$21,060,407	$916,200	30	$9,789,762	$489,500
2	CC	79448570	BELTRAN HERNANDO	25-14	30	$9,491,615	$1,613,700	EPS037	30	$9,491,615	$379,700	CCF22	30	$9,491,615	$379,700	14-23	30	$9,491,615	$412,900	30	$0	$0
3	CC	80857979	BELTRAN JOSE	25-14	30	$8,587,066	$1,460,000	EPS005	30	$8,587,066	$343,500	CCF22	30	$8,587,066	$343,500	14-23	30	$8,587,066	$373,600	30	$0	$0
4	CC	1090388754	BENAVIDES KARLA	230301	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
5	CC	52163475	BONILLA DIANA	25-14	1	$233,090	$37,300	EPS005	1	$233,090	$9,400	CCF22	1	$233,090	$0	14-23	1	$233,090	$0	1	$0	$0
6	CC	52163475	BONILLA DIANA	25-14	2	$466,179	$74,600	EPS005	2	$466,179	$18,700	CCF22	2	$466,179	$0	14-23	2	$466,179	$0	2	$0	$0
7	CC	52163475	BONILLA DIANA	25-14	2	$466,179	$74,600	EPS005	2	$466,179	$18,700	CCF22	2	$466,179	$0	14-23	2	$466,179	$0	2	$0	$0
8	CC	52163475	BONILLA DIANA	25-14	1	$233,090	$37,300	EPS005	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
9	CC	52163475	BONILLA DIANA	25-14	13	$3,030,165	$484,900	EPS005	13	$3,030,165	$121,300	CCF22	13	$3,030,166	$121,300	14-23	13	$3,030,165	$0	13	$0	$0
10	CC	52163475	BONILLA DIANA	25-14	11	$2,563,986	$410,300	EPS005	11	$2,563,986	$102,600	CCF22	11	$2,563,984	$102,600	14-23	11	$2,563,986	$111,600	11	$0	$0
11	CC	80874882	CABEZAS NICOLAS	231001	30	$13,355,985	$2,270,600	EPS005	30	$13,355,985	$534,300	CCF22	30	$13,355,985	$534,300	14-23	30	$13,355,985	$581,000	30	$0	$0
12	CC	7314266	CABIELES YESID	230201	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
13	CC	52663519	CABRERA LUZ	230201	30	$5,600,887	$896,200	EPS008	30	$5,600,887	$224,100	CCF22	30	$5,600,887	$224,100	14-23	30	$5,600,887	$243,700	30	$0	$0
14	CC	79568655	CALDERON ABEL	25-14	30	$17,466,071	$2,969,400	EPS005	30	$17,466,071	$2,183,300	CCF22	30	$17,466,071	$698,700	14-23	30	$17,466,071	$759,800	30	$17,466,071	$873,400
15	CC	7685811	CALDERON OCTAVIO	25-14	1	$340,371	$58,100	EPS005	1	$340,371	$13,700	CCF22	1	$403,195	$16,200	14-23	1	$340,371	$0	1	$0	$0
16	CC	7685811	CALDERON OCTAVIO	25-14	29	$9,870,759	$1,678,200	EPS005	29	$9,870,759	$394,900	CCF22	29	$9,870,759	$394,900	14-23	29	$9,870,759	$429,400	29	$0	$0
17	CC	1026265201	CAMARGO PAULA	25-14	30	$16,506,680	$2,806,300	EPS005	30	$16,506,680	$660,300	CCF22	30	$10,211,130	$408,500	14-23	30	$16,506,680	$718,100	30	$0	$0
18	CC	52310718	CASTIBLANCO ELIZABETH	25-14	2	$466,180	$74,600	EPS005	2	$466,180	$18,700	CCF22	2	$466,179	$18,700	14-23	2	$466,180	$0	2	$0	$0
19	CC	52310718	CASTIBLANCO ELIZABETH	25-14	28	$6,526,508	$1,044,300	EPS005	28	$6,526,508	$261,100	CCF22	28	$6,526,508	$261,100	14-23	28	$6,526,508	$284,000	28	$0	$0
20	CC	53093829	CORREA LEIDY	230201	30	$8,262,253	$1,404,800	EPS017	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
21	CC	1110526762	ESCOBAR GISSETH	231001	30	$6,992,687	$1,118,900	EPS002	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
22	CC	1098707961	ESPARZA VIVIANA	230201	30	$6,992,687	$1,118,900	EPS002	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
23	CC	52713262	GAITAN JEIMY	231001	30	$10,211,130	$1,736,000	EPS010	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
24	CC	49769863	GALINDO MARIA	25-14	4	$2,276,163	$387,000	EPS005	4	$2,276,163	$284,600	CCF22	4	$2,276,163	$91,100	14-23	4	$2,276,163	$0	4	$2,276,163	$113,900
25	CC	49769863	GALINDO MARIA	25-14	6	$3,414,245	$580,500	EPS005	6	$3,414,245	$426,800	CCF22	6	$3,414,245	$136,600	14-23	6	$3,414,245	$0	6	$3,414,245	$170,800
26	CC	49769863	GALINDO MARIA	25-14	2	$1,062,291	$180,800	EPS005	2	$1,062,291	$132,800	CCF22	2	$1,062,291	$0	14-23	2	$1,062,291	$0	2	$1,062,291	$0
27	CC	49769863	GALINDO MARIA	25-14	15	$5,665,573	$963,300	EPS005	15	$5,665,573	$708,200	CCF22	15	$5,665,573	$0	14-23	15	$5,665,573	$0	15	$5,665,573	$0
28	CC	49769863	GALINDO MARIA	25-14	3	$1,062,296	$180,800	EPS005	3	$1,062,296	$132,800	CCF22	3	$1,062,296	$0	14-23	3	$1,062,296	$0	3	$1,062,296	$0
29	CC	11348755	GARZON GIOVANNY	25-14	8	$1,864,717	$298,400	EPS005	8	$1,864,717	$74,600	CCF22	8	$1,864,717	$74,600	14-23	8	$1,864,717	$0	8	$0	$0
30	CC	11348755	GARZON GIOVANNY	25-14	22	$5,127,971	$820,500	EPS005	22	$5,127,971	$205,200	CCF22	22	$5,127,970	$205,200	14-23	22	$5,127,971	$223,100	22	$0	$0
31	CC	1014268736	GONZALEZ JENNY	230201	30	$4,483,439	$717,400	EPS017	30	$4,483,439	$179,400	CCF22	30	$4,483,439	$179,400	14-23	30	$4,483,439	$195,100	30	$0	$0
32	CC	80772894	GUERRERO CESAR	230201	30	$9,309,058	$1,582,700	EPS037	30	$9,309,058	$372,400	CCF22	30	$9,309,058	$372,400	14-23	30	$9,309,058	$405,000	30	$0	$0
33	CC	52902443	GUZMAN ANGELA	25-14	14	$1,709,742	$273,600	EPS010	14	$1,709,742	$68,400	CCF22	14	$1,709,741	$68,400	14-23	14	$1,709,742	$0	14	$0	$0
34	CC	52902443	GUZMAN ANGELA	25-14	13	$1,587,617	$254,100	EPS010	13	$1,587,617	$63,600	CCF22	13	$1,587,616	$63,600	14-23	13	$1,587,617	$69,100	13	$0	$0
35	CC	52902443	GUZMAN ANGELA	25-14	3	$366,374	$58,700	EPS010	3	$366,374	$14,700	CCF22	3	$366,374	$14,700	14-23	3	$366,374	$0	3	$0	$0
36	CC	1018448516	HENDE ANDREA	230301	30	$6,992,687	$1,118,900	EPS008	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
37	CC	1018451576	HERNANDEZ JORGE	230201	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0

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 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	443274465	9507300515	E	2026/07/06	2026/07/02	BANCO DE OCCIDENTE	0	$211,506,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$107,420,100	$0	$0	$107,420,100
COLFONDOS	231001	800,227,940	6	6	$8,697,900	$0	$0	$8,697,900
COLPENSIONES	25-14	900,336,004	7	33	$64,847,700	$0	$0	$64,847,700
PORVENIR	230301	800,224,808	8	9	$17,988,800	$0	$0	$17,988,800
PROTECCION	230201	800,229,739	0	11	$15,885,700	$0	$0	$15,885,700
ARL (ADMINISTRADORAS: 1)				59	$25,322,200	$0	$0	$25,322,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	59	$25,322,200	$0	$0	$25,322,200
CCF (ADMINISTRADORAS: 5)				59	$24,376,400	$0	$0	$24,376,400
COLSUBSIDIO	CCF22	860,007,336	1	52	$21,846,800	$0	$0	$21,846,800
COMFANDI	CCF57	890,303,208	5	1	$279,800	$0	$0	$279,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$1,041,200	$0	$0	$1,041,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$559,600	$0	$0	$559,600
CONFAMILIARES	CCF11	890,806,490	5	1	$649,000	$0	$0	$649,000
EPS (ADMINISTRADORAS: 7)				59	$44,326,500	$0	$0	$44,326,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,838,800	$0	$0	$2,838,800
COMPENSAR	EPS008	860,066,942	7	5	$1,293,700	$0	$0	$1,293,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$7,989,700	$0	$0	$7,989,700
FAMISANAR	EPS017	830,003,564	7	3	$918,400	$0	$0	$918,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$3,440,400	$0	$0	$3,440,400
SALUD TOTAL	EPS002	800,130,907	4	8	$8,674,100	$0	$0	$8,674,100
SANITAS	EPS005	800,251,440	6	26	$19,171,400	$0	$0	$19,171,400
ICBF (ADMINISTRADORAS: 1)				11	$6,036,300	$0	$0	$6,036,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$6,036,300	$0	$0	$6,036,300
SENA (ADMINISTRADORAS: 1)				11	$4,024,500	$0	$0	$4,024,500
SENA	PASENA	899,999,034	1	11	$4,024,500	$0	$0	$4,024,500
TOTAL				**59**	**$211,506,000**	**$0**	**$0**	**$211,506,000**