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 901170665	4	ARCHIVOS Y SISTEMAS AYS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 36 31 39 OFICINA 120	BUCARAMANGA-SANTANDER	3112562535	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	565520827	9509473964	E	2026/08/19	2026/08/14	BANCOLOMBIA	0	$8,421,000

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 (11 Afiliados)					$22,235,432	$3,558,300			$22,235,432	$2,779,800			$22,235,432	$875,300			$22,235,432	$113,000		$21,868,674	$1,094,600
Centro de Trabajo: PRINCIPAL (11 Afiliados)					$22,235,432	$3,558,300			$22,235,432	$2,779,800			$22,235,432	$875,300			$22,235,432	$113,000		$21,868,674	$1,094,600
Ciudad: BUCARAMANGA Depto: SANTANDER (11 Afiliados)					$22,235,432	$3,558,300			$22,235,432	$2,779,800			$22,235,432	$875,300			$22,235,432	$113,000		$21,868,674	$1,094,600
1	CC	91478277	ARIAS EDWIN	230301	30	$3,335,000	$533,600	EPS010	30	$3,335,000	$416,900	CCF40	30	$3,335,000	$133,400	14-11	30	$3,335,000	$17,500	30	$3,335,000	$166,800
2	CC	63498902	FERNANDEZ DAYANE	25-14	28	$2,683,334	$429,400	EPS010	28	$2,683,334	$335,500	CCF40	28	$2,683,334	$107,400	14-11	28	$2,683,334	$14,100	28	$2,683,334	$134,300
3	CC	63498902	FERNANDEZ DAYANE	25-14	2	$191,667	$30,700	EPS010	2	$191,667	$24,000	CCF40	2	$191,667	$0	14-11	2	$191,667	$0	2	$0	$0
4	CC	1005371182	FORERO KAROL	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
5	CC	1005345925	GALVIS CRISTIAN	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
6	CC	1005107195	GARCIA ELKIN	230201	30	$1,840,000	$294,400	EPS010	30	$1,840,000	$230,000	CCF40	30	$1,840,000	$73,600	14-11	30	$1,840,000	$9,700	30	$1,840,000	$92,000
7	CC	1098669298	GUARIN ERIKA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
8	CC	37548670	LANDAZABAL ADRIANA	25-14	30	$1,840,000	$294,400	EPS037	30	$1,840,000	$230,000	CCF40	30	$1,840,000	$73,600	14-11	30	$1,840,000	$9,700	30	$1,840,000	$92,000
9	CC	1098260688	MANTILLA LEIDY	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
10	CC	37840770	ROJAS FLOR	25-14	6	$368,000	$58,900	EPS005	6	$368,000	$46,000	CCF40	6	$368,000	$14,800	14-11	6	$368,000	$0	6	$368,000	$18,500
11	CC	37840770	ROJAS FLOR	25-14	24	$1,472,000	$235,600	EPS005	24	$1,472,000	$184,000	CCF40	24	$1,472,000	$58,900	14-11	24	$1,472,000	$7,700	24	$1,472,000	$73,700
12	CC	1099735854	VARGAS HAROLD	230201	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF40	29	$1,692,542	$67,800	14-11	29	$1,692,542	$8,900	29	$1,692,542	$84,700
13	CC	1099735854	VARGAS HAROLD	230201	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF40	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
14	CC	1095814545	VESGA NATALIA	230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$204,300	CCF40	28	$1,634,178	$65,400	14-11	28	$1,634,178	$8,600	28	$1,634,178	$81,800
15	CC	1095814545	VESGA NATALIA	230301	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF40	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
Total		**Afiliados(11)**				$22,235,432	$3,558,300			$22,235,432	$2,779,800			$22,235,432	$875,300			$22,235,432	$113,000		$21,868,674	$1,094,600

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$3,558,300	$0	$0	$3,558,300
COLPENSIONES	25-14	900,336,004	7	6	$1,889,600	$0	$0	$1,889,600
PORVENIR	230301	800,224,808	8	3	$1,094,000	$0	$0	$1,094,000
PROTECCION	230201	800,229,739	0	2	$574,700	$0	$0	$574,700
ARL (ADMINISTRADORAS: 1)				11	$113,000	$0	$0	$113,000
ARL SURA	14-11	890,903,790	5	11	$113,000	$0	$0	$113,000
CCF (ADMINISTRADORAS: 1)				11	$875,300	$0	$0	$875,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	$875,300	$0	$0	$875,300
EPS (ADMINISTRADORAS: 5)				11	$2,779,800	$0	$0	$2,779,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$218,900	$0	$0	$218,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,006,400	$0	$0	$1,006,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$667,800	$0	$0	$667,800
SALUD TOTAL	EPS002	800,130,907	4	2	$437,800	$0	$0	$437,800
SANITAS	EPS005	800,251,440	6	2	$448,900	$0	$0	$448,900
ICBF (ADMINISTRADORAS: 1)				11	$656,700	$0	$0	$656,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$656,700	$0	$0	$656,700
SENA (ADMINISTRADORAS: 1)				11	$437,900	$0	$0	$437,900
SENA	PASENA	899,999,034	1	11	$437,900	$0	$0	$437,900
TOTAL				**11**	**$8,421,000**	**$0**	**$0**	**$8,421,000**