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 902019499	7	CONSORCIO INTER ILUMINACION VELNEC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV KR 86 51 66	MEDELLIN-ANTIOQUIA	3102590210	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	399466281	9506389230	E	2026/06/24	2026/06/17	COLTEFINANCIERA	0	$37,357,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (29 Afiliados)																						$117,691,170	$19,303,100			$120,863,702	$4,836,100			$120,863,702	$4,836,100			$120,863,702		$8,382,100		$0	$0		$37,357,400
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$2,939,734	$470,400			$2,939,734	$117,600			$2,939,734	$117,600			$2,939,734		$204,700		$0	$0		$910,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$2,939,734	$470,400			$2,939,734	$117,600			$2,939,734	$117,600			$2,939,734		$204,700		$0	$0		$910,300
1	CC	1128422185	ALZATE ZULY																	230301	26	$2,939,734	$470,400	EPS010	26	$2,939,734	$117,600	CCF04	26	$2,939,734	$117,600	14-25	26	$2,939,734	6.960%	$204,700	26	$0	$0	Si	$910,300

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 5 (29 Afiliados)																							$114,751,436	$18,832,700			$117,923,968	$4,718,500			$117,923,968	$4,718,500			$117,923,968		$8,177,400		$0	$0		$36,447,100
Ciudad: BELLO Depto: ANTIOQUIA (1 Afiliados)																							$7,208,000	$1,225,500			$7,208,000	$288,400			$7,208,000	$288,400			$7,208,000		$501,700		$0	$0		$2,304,000
2	CC	1020427428	RESTREPO JORGE																		230301	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	6.960%	$501,700	30	$0	$0	Si	$2,304,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (28 Afiliados)																							$107,543,436	$17,607,200			$110,715,968	$4,430,100			$110,715,968	$4,430,100			$110,715,968		$7,675,700		$0	$0		$34,143,100
3	CC	78301943	ACEVEDO LACIDES									X									230301	30	$3,172,532	$507,700	EPS002	30	$3,172,532	$127,000	CCF04	30	$3,172,532	$127,000	14-25	30	$3,172,532	6.960%	$220,900	30	$0	$0	Si	$982,600
4	CC	1040041858	ALVAREZ JOHNATAN																		231001	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
5	CC	1128422185	ALZATE ZULY													X					230301	4	$452,267	$72,400	EPS010	4	$452,267	$18,100	CCF04	4	$452,267	$18,100	14-25	4	$452,267	0.000%	$0	4	$0	$0	Si	$108,600
6	CC	1214727623	AMARILES MARIA																		25-14	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
7	CC	1035850136	AYALA JUAN																		25-14	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
8	CC	1037643707	BERNAL JUAN																		230301	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	6.960%	$501,700	30	$0	$0	Si	$2,304,000
9	CC	1005329231	CACERES HUGO																		230201	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
10	CC	1128432770	ESTRADA LAURA																		230201	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
11	CC	79590036	GASCA HERNANDO																		25-14	30	$11,000,000	$1,870,000	EPS010	30	$11,000,000	$440,000	CCF04	30	$11,000,000	$440,000	14-25	30	$11,000,000	6.960%	$765,600	30	$0	$0	Si	$3,515,600
12	CC	1017210562	JARAMILLO DEISY																		230301	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
13	CC	1020419120	JARAMILLO JOHAN																		231001	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
14	CC	1128421688	LOPEZ YEINER									X									230301	30	$3,172,532	$507,700	EPS010	30	$3,172,532	$127,000	CCF04	30	$3,172,532	$127,000	14-25	30	$3,172,532	6.960%	$220,900	30	$0	$0	Si	$982,600
15	CC	43974490	MORENO ANA																		230201	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	6.960%	$501,700	30	$0	$0	Si	$2,304,000
16	CC	75069645	ORTIZ JOHN									X									25-14	30	$2,909,459	$465,600	EPS010	30	$2,909,459	$116,400	CCF04	30	$2,909,459	$116,400	14-25	30	$2,909,459	6.960%	$202,500	30	$0	$0	Si	$900,900
17	CC	1000206671	ORTIZ JULIAN																		230301	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
18	CC	71769341	PAEZ PEDRO																		25-14	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	6.960%	$501,700	30	$0	$0	Si	$2,304,000
19	CC	1017138600	PATIÑO JOSE																		230301	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
20	CC	98708928	PORRAS JOHN									X									230301	30	$3,238,300	$518,200	EPS010	30	$3,238,300	$129,600	CCF04	30	$3,238,300	$129,600	14-25	30	$3,238,300	6.960%	$225,400	30	$0	$0	Si	$1,002,800
21	CC	71793196	PUERTA RAUL									X									231001	30	$3,553,891	$568,700	EPS010	30	$3,553,891	$142,200	CCF04	30	$3,553,891	$142,200	14-25	30	$3,553,891	6.960%	$247,400	30	$0	$0	Si	$1,100,500
22	CC	1017169576	QUINTANA IVAN																		230201	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
23	CC	79499927	RAMOS ALBERTO									X									25-14	30	$3,194,455	$511,200	EPS010	30	$3,194,455	$127,800	CCF04	30	$3,194,455	$127,800	14-25	30	$3,194,455	6.960%	$222,400	30	$0	$0	Si	$989,200
24	CC	1152198267	RAMOS DUVAN																		230201	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
25	CC	1216714367	RENGIFO BRIAN																		230201	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
26	CC	1036398381	RESTREPO ANGIE																		231001	30	$7,208,000	$1,225,500	EPS010	30	$7,208,000	$288,400	CCF04	30	$7,208,000	$288,400	14-25	30	$7,208,000	6.960%	$501,700	30	$0	$0	Si	$2,304,000
27	CC	1121924445	RINCON WOLFAN																		230301	30	$5,618,000	$898,900	EPS005	30	$5,618,000	$224,800	CCF04	30	$5,618,000	$224,800	14-25	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
28	CC	71294462	SANCHEZ ANDRES																		230201	30	$3,392,000	$542,800	EPS005	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-25	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
29	CC	71851155	VELEZ DAVISON																		25-14	30	$2,756,000	$441,000	EPS010	30	$2,756,000	$110,300	CCF04	30	$2,756,000	$110,300	14-25	30	$2,756,000	6.960%	$191,900	30	$0	$0	Si	$853,500
30	CC	70075677	ZAPATA JORGE									X										0	$0	$0	EPS010	30	$3,172,532	$127,000	CCF04	30	$3,172,532	$127,000	14-25	30	$3,172,532	6.960%	$220,900	30	$0	$0	Si	$474,900
Total	**Afiliados(29)**																						$117,691,170	$19,303,100			$120,863,702	$4,836,100			$120,863,702	$4,836,100			$120,863,702		$8,382,100		$0	$0		$37,357,400

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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)				28	$19,303,100	$0	$0	$19,303,100
COLFONDOS	231001	800,227,940	6	4	$2,676,200	$0	$0	$2,676,200
COLPENSIONES	25-14	900,336,004	7	7	$5,598,900	$0	$0	$5,598,900
PORVENIR	230301	800,224,808	8	10	$6,851,100	$0	$0	$6,851,100
PROTECCION	230201	800,229,739	0	7	$4,176,900	$0	$0	$4,176,900
ARL (ADMINISTRADORAS: 1)				29	$8,382,100	$0	$0	$8,382,100
COLMENA	14-25	800,226,175	3	29	$8,382,100	$0	$0	$8,382,100
CCF (ADMINISTRADORAS: 1)				29	$4,836,100	$0	$0	$4,836,100
COMFAMA	CCF04	890,900,841	9	29	$4,836,100	$0	$0	$4,836,100
EPS (ADMINISTRADORAS: 3)				29	$4,836,100	$0	$0	$4,836,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$4,348,600	$0	$0	$4,348,600
SALUD TOTAL	EPS002	800,130,907	4	1	$127,000	$0	$0	$127,000
SANITAS	EPS005	800,251,440	6	2	$360,500	$0	$0	$360,500
TOTAL				**29**	**$37,357,400**	**$0**	**$0**	**$37,357,400**