aportes en linea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902007921	2	CONSORCIO MAYORIA CANTA CLARO 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7894498	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	455566055	9507585143	E	2026/07/06	2026/07/06	BANCOLOMBIA	0	$10,385,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	6872389	ALVAREZ GUTIERREZ LUIS ALFREDO									X										0	$0	$0	EPS002	30	$1,840,440	$73,700	CCF16	30	$1,840,440	$73,700	14-4	30	$1,840,440	$128,100	30	$0	$0	Si	$275,500
2	CC	10765955	ATENCIA SOTO ARMANDO JAVIER																		230301	30	$3,239,000	$518,300	EPS002	30	$3,239,000	$129,600	CCF16	30	$3,239,000	$129,600	14-4	30	$3,239,000	$225,500	30	$0	$0	Si	$1,003,000
3	CC	2759090	AVILA BEDOYA JHONY GERMAN		X																25-14	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF16	16	$933,816	$37,400	14-4	16	$933,816	$65,000	16	$0	$0	Si	$289,300
4	CC	1067945302	BERROCAL SIERRA ANA GREYS																		230201	30	$3,792,000	$606,800	EPS002	30	$3,792,000	$151,700	CCF16	30	$3,792,000	$151,700	14-4	30	$3,792,000	$264,000	30	$0	$0	Si	$1,174,200
5	CC	6872720	CHEVEL PAYARES JAIRO CESAR									X										0	$0	$0	EPS005	30	$2,553,138	$102,200	CCF16	30	$2,553,138	$102,200	14-4	30	$2,553,138	$177,700	30	$0	$0	Si	$382,100
6	CC	79939920	DUMAR RODRIGUEZ JORGE ANTONIO																		25-14	30	$4,076,400	$652,300	EPS010	30	$4,076,400	$163,100	CCF16	30	$4,076,400	$163,100	14-4	30	$4,076,400	$283,800	30	$0	$0	Si	$1,262,300
7	CC	98598040	EMERY QUINTANA JULIO MANUEL									X									25-14	30	$1,824,523	$292,000	ESSC07	30	$1,824,523	$73,000	CCF16	30	$1,824,523	$73,000	14-4	30	$1,824,523	$127,000	30	$0	$0	Si	$565,000
8	CC	1067917546	LOZANO VERGARA JUAN DAVID																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
9	CC	10932686	MEJIA RAMOS JULIO CESAR									X									230301	30	$2,553,128	$408,600	CCFC55	30	$2,553,128	$102,200	CCF16	30	$2,553,128	$102,200	14-4	30	$2,553,128	$177,700	30	$0	$0	Si	$790,700
10	CC	10777970	MONTERROSA POSADA JOSE GREGORIO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
11	CC	7384384	PEREIRA GUERRA JUAN CARLOS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
12	CC	10967377	PINEDA POLO CARLOS ALBERTO																		230301	30	$3,675,000	$588,000	EPS005	30	$3,675,000	$147,000	CCF16	30	$3,675,000	$147,000	14-4	30	$3,675,000	$255,800	30	$0	$0	Si	$1,137,800
13	CC	78029761	REZA REZA REYNALDO ANTONIO																		230201	30	$1,817,000	$290,800	EPS002	30	$1,817,000	$72,700	CCF16	30	$1,817,000	$72,700	14-4	30	$1,817,000	$126,500	30	$0	$0	Si	$562,700
14	CC	1003404695	USTA TIRADO ISABELA																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
15	CC	1003399425	USTA TIRADO VALERIA																		25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
Total	**Afiliados(15)**																						$31,414,487	$5,027,100			$35,808,065	$1,433,000			$35,808,065	$1,433,000			$35,808,065	$2,492,700		$0	$0		$10,385,800

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DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902007921	2	CONSORCIO MAYORIA CANTA CLARO 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7894498	SI

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	557539B93	9509348813	E	2026/08/06	2026/08/11	BANCOLOMBIA	5	$10,113,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	6872389	ALVAREZ GUTIERREZ LUIS ALFREDO									X										0	$0	$0	EPS002	30	$1,812,490	$72,500	CCF16	30	$1,812,490	$72,500	14-4	30	$1,812,490	$126,200	30	$0	$0	SI	$271,200
2	CC	10765955	ATENCIA SOTO ARMANDO JAVIER																		230301	30	$3,239,000	$518,300	EPS002	30	$3,239,000	$129,600	CCF16	30	$3,239,000	$129,600	14-4	30	$3,239,000	$225,500	30	$0	$0	SI	$1,003,000
3	CC	1067945302	BERROCAL SIERRA ANA GREYS																		230201	30	$3,792,000	$606,800	EPS002	30	$3,792,000	$151,700	CCF16	30	$3,792,000	$151,700	14-4	30	$3,792,000	$264,000	30	$0	$0	SI	$1,174,200
4	CC	6872720	CHEVEL PAYARES JAIRO CESAR									X										0	$0	$0	EPS005	30	$2,494,017	$99,800	CCF16	30	$2,494,017	$99,800	14-4	30	$2,494,017	$173,600	30	$0	$0	SI	$373,200
5	CC	79939920	DUMAR RODRIGUEZ JORGE ANTONIO																		25-14	30	$4,076,400	$652,300	EPS010	30	$4,076,400	$163,100	CCF16	30	$4,076,400	$163,100	14-4	30	$4,076,400	$283,800	30	$0	$0	SI	$1,262,300
6	CC	98598040	EMERY QUINTANA JULIO MANUEL									X									25-14	30	$1,855,126	$296,900	ESSC07	30	$1,855,126	$74,300	CCF16	30	$1,855,126	$74,300	14-4	30	$1,855,126	$129,200	30	$0	$0	SI	$574,700
7	CC	1067917546	LOZANO VERGARA JUAN DAVID																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
8	CC	10932686	MEJIA RAMOS JULIO CESAR									X									230301	30	$2,494,017	$399,100	CCFC55	30	$2,494,017	$99,800	CCF16	30	$2,494,017	$99,800	14-4	30	$2,494,017	$173,600	30	$0	$0	SI	$772,300
9	CC	10777970	MONTERROSA POSADA JOSE GREGORIO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
10	CC	7384384	PEREIRA GUERRA JUAN CARLOS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
11	CC	10967377	PINEDA POLO CARLOS ALBERTO																		230301	30	$3,675,000	$588,000	EPS005	30	$3,675,000	$147,000	CCF16	30	$3,675,000	$147,000	14-4	30	$3,675,000	$255,800	30	$0	$0	SI	$1,137,800
12	CC	78029761	REZA REZA REYNALDO ANTONIO																		230201	30	$1,817,000	$290,800	EPS002	30	$1,817,000	$72,700	CCF16	30	$1,817,000	$72,700	14-4	30	$1,817,000	$126,500	30	$0	$0	SI	$562,700
13	CC	1003404695	USTA TIRADO ISABELA																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
14	CC	1003399425	USTA TIRADO VALERIA																		25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	SI	$774,000
Total	Afiliados(14)																					$30,452,163	$4,873,000			$34,758,670	$1,390,900			$34,758,670	$1,390,900			$34,758,670	$2,419,800		$0	$0		$10,074,600

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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 902007921	2	CONSORCIO MAYORIA CANTA CLARO 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7894498	SI

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	557539893	9509348813	E	2026/08/06	2026/08/11	BANCOLOMBIA	5	$10,113,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VA
AFP (ADMINISTRADORAS: 3)				12	$4,873,000	$18,500					$0	
COLPENSIONES	25-14	900,336,004	7	4	$1,629,400	$6,200	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	6	$2,346,000	$8,900	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	2	$897,600	$3,400	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				14	$2,419,800	$9,200					$0	
COLPATRIA ARP	14-4	860,002,183	9	14	$2,419,800	$9,200	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				14	$1,390,900	$5,300					$0	
COMFACOR	CCF16	891,080,005	1	14	$1,390,900	$5,300	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 5)				14	$1,390,900	$5,400					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$163,100	$700	$0	$0	$0	$0	$0	
MUTUAL SER	ESSC07	806,008,394	7	1	$74,300	$300	$0	$0	$0	$0	$0	
PROTEGER	CCFC55	901,543,211	6	1	$99,800	$400	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	8	$736,800	$2,800	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	3	$316,900	$1,200	$0	$0	$0	$0	$0	
TOTAL				**14**	**$10,074,600**	**$38,400**	**$0**	**$0**	**$0**	**$0**	**$0**	

OR A PAGAR
$4,891.500
$1,635,600
$2,354,900
$901,000
$2,429.000
$2,429.000
$1,396.200
$1,396.200
$1,396,300
$163,800
$74,600
$100,200
$739,600
$318,100
$10,113,000

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Planilla Resumen

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902007921	2	CONSORCIO MAYORIA CANTA CLARO 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7894498	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	624999901	9510784091	E	2026/09/04	2026/09/04	BANCOLOMBIA	0	$10,070,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	6872389	ALVAREZ GUTIERREZ LUIS ALFREDO									X										0	$0	$0	EPS002	30	$1,907,236	$76,300	CCF16	30	$1,907,236	$76,300	14-4	30	$1,907,236	$132,800	30	$0	$0	SI	$285,400
2	CC	10765955	ATENCIA SOTO ARMANDO JAVIER																		230301	30	$3,239,000	$518,300	EPS002	30	$3,239,000	$129,600	CCF16	30	$3,239,000	$129,600	14-4	30	$3,239,000	$225,500	30	$0	$0	SI	$1,003,000
3	CC	1067945302	BERROCAL SIERRA ANA GREYS																		230201	30	$3,792,000	$606,800	EPS002	30	$3,792,000	$151,700	CCF16	30	$3,792,000	$151,700	14-4	30	$3,792,000	$264,000	30	$0	$0	SI	$1,174,200
4	CC	6872720	CHEVEL PAYARES JAIRO CESAR									X										0	$0	$0	EPS005	30	$2,638,031	$105,600	CCF16	30	$2,638,031	$105,600	14-4	30	$2,638,031	$183,700	30	$0	$0	SI	$394,900
5	CC	79939920	DUMAR RODRIGUEZ JORGE ANTONIO																		25-14	30	$4,076,400	$652,300	EPS010	30	$4,076,400	$163,100	CCF16	30	$4,076,400	$163,100	14-4	30	$4,076,400	$283,800	30	$0	$0	SI	$1,262,300
6	CC	98598040	EMERY QUINTANA JULIO MANUEL									X									25-14	30	$1,948,924	$311,900	ESSC07	30	$1,948,924	$78,000	CCF16	30	$1,948,924	$78,000	14-4	30	$1,948,924	$135,700	30	$0	$0	SI	$603,600
7	CC	1067917546	LOZANO VERGARA JUAN DAVID																		230301	23	$1,342,361	$214,800	EPS005	23	$1,342,361	$53,700	CCF16	23	$1,342,361	$53,700	14-4	23	$1,342,361	$93,500	23	$0	$0	SI	$415,700
8	CC	1067917546	LOZANO VERGARA JUAN DAVID													X					230301	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF16	7	$408,544	$16,400	14-4	7	$408,545	$0	7	$0	$0	SI	$98,200
9	CC	10932686	MEJIA RAMOS JULIO CESAR									X									230301	30	$2,638,031	$422,100	CCF55	30	$2,638,031	$105,600	CCF16	30	$2,638,031	$105,600	14-4	30	$2,638,031	$183,700	30	$0	$0	SI	$817,000
10	CC	10777970	MONTERROSA POSADA JOSE GREGORIO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
11	CC	7384384	PEREIRA GUERRA JUAN CARLOS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
12	CC	10967377	PINEDA POLO CARLOS ALBERTO																		230301	20	$2,450,000	$392,000	EPS005	20	$2,450,000	$98,000	CCF16	20	$2,450,000	$98,000	14-4	20	$2,450,000	$170,600	20	$0	$0	SI	$758,600
13	CC	10967377	PINEDA POLO CARLOS ALBERTO													X					230301	10	$1,225,000	$196,000	EPS005	10	$1,225,000	$49,000	CCF16	10	$1,225,000	$49,000	14-4	10	$1,225,000	$0	10	$0	$0	SI	$294,000
14	CC	78029761	REZA REZA REYNALDO ANTONIO																		230201	30	$1,817,000	$290,800	EPS002	30	$1,817,000	$72,700	CCF16	30	$1,817,000	$72,700	14-4	30	$1,817,000	$126,500	30	$0	$0	SI	$562,700
15	CC	1003404695	USTA TIRADO ISABELA																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
16	CC	1003399425	USTA TIRADO VALERIA																		25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	SI	$774,000
Total	Afiliados(14)																					$30,689,976	$4,911,000			$35,235,243	$1,410,000			$35,235,242	$1,410,000			$35,235,243	$2,339,500		$0	$0		$10,070,500

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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 902007921	2	CONSORCIO MAYORIA CANTA CLARO 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7894498	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	624999901	9510784091	E	2026/09/04	2026/09/04	BANCOLOMBIA	0	$10,070,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VA
AFP (ADMINISTRADORAS: 3)				12	$4,911,000	$0					$0	
COLPENSIONES	25-14	900,336,004	7	4	$1,644,400	$0	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	6	$2,369,000	$0	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	2	$897,600	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				14	$2,339,500	$0					$0	
COLPATRIA ARP	14-4	860,002,183	9	14	$2,339,500	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				14	$1,410,000	$0					$0	
COMFACOR	CCF16	891,080,005	1	14	$1,410,000	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 5)				14	$1,410,000	$0					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$163,100	$0	$0	$0	$0	$0	$0	
MUTUAL SER	ESSC07	806,008,394	7	1	$78,000	$0	$0	$0	$0	$0	$0	
PROTEGER	CCFC55	901,543,211	6	1	$105,600	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	8	$740,600	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	3	$322,700	$0	$0	$0	$0	$0	$0	
TOTAL				**14**	**$10,070,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	