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 800164421	3	SERVITRONICS SAS	B - MENOS DE 200 COTIZANTES	SERVITRONICS CALI	Avenida 5A Norte 23 AN 29	CALI-VALLE	6533555	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	443640782	9507392380	E	2026/07/06	2026/07/02	BANCOLOMBIA	0	$33,470,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SERVITRONICS CALI (25 Afiliados)																						$78,599,409	$12,655,000			$82,597,833	$3,304,900			$82,597,833	$3,304,900			$82,597,833		$3,029,200		$0	$0		$22,294,000
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
1	CC	1144185393	GUERRA ANGIE																	230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)																						$37,126,063	$5,940,800			$41,124,487	$1,645,600			$41,124,487	$1,645,600			$41,124,487		$201,100		$0	$0		$9,433,100
Ciudad: CALI Depto: VALLE (12 Afiliados)																						$37,126,063	$5,940,800			$41,124,487	$1,645,600			$41,124,487	$1,645,600			$41,124,487		$201,100		$0	$0		$9,433,100
2	CC	1144173813	AGUIRRE MANUEL																	25-14	30	$4,204,000	$672,700	EPS010	30	$4,204,000	$168,200	CCF57	30	$4,204,000	$168,200	14-11	30	$4,204,000	0.522%	$22,000	30	$0	$0	Si	$1,031,100
3	CC	16682763	GUEVARA FRANCISCO									X								25-14	21	$5,592,057	$894,800	EPS010	21	$5,592,057	$223,700	CCF57	21	$5,592,057	$223,700	14-11	21	$5,592,057	0.522%	$29,200	21	$0	$0	Si	$1,371,400
4	CC	16682763	GUEVARA FRANCISCO													X				25-14	9	$945,900	$151,400	EPS010	9	$945,900	$37,900	CCF57	9	$945,900	$37,900	14-11	9	$945,900	0.000%	$0	9	$0	$0	Si	$227,200
5	CC	1043964982	HERNANDEZ ALFONSO																	25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
6	CE	8018232	LIBERO NELSON																		0	$0	$0	EPS005	30	$3,998,424	$160,000	CCF57	30	$3,998,424	$160,000	14-11	30	$3,998,424	0.522%	$20,900	30	$0	$0	Si	$340,900
7	CC	1144151733	MARTINEZ YESIKA																	230201	30	$2,500,600	$400,100	EPS010	30	$2,500,600	$100,100	CCF57	30	$2,500,600	$100,100	14-11	30	$2,500,600	0.522%	$13,100	30	$0	$0	Si	$613,400
8	CC	29665411	MIRAMAC LUZ																	230201	30	$2,102,000	$336,400	EPS002	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-11	30	$2,102,000	0.522%	$11,000	30	$0	$0	Si	$515,600
9	CC	1143834842	NARANJO KAREN									X								231001	30	$5,097,786	$815,700	EPS002	30	$5,097,786	$204,000	CCF57	30	$5,097,786	$204,000	14-11	30	$5,097,786	0.522%	$26,700	30	$0	$0	Si	$1,250,400
10	CC	1143864430	PASUY WILLIAM									X								230301	30	$2,362,500	$378,000	EPS005	30	$2,362,500	$94,500	CCF57	30	$2,362,500	$94,500	14-11	30	$2,362,500	0.522%	$12,400	30	$0	$0	Si	$579,400
11	CC	1110365616	RAMIREZ JUAN		X															25-14	16	$933,816	$149,500	EPS010	16	$933,816	$37,400	CCF57	16	$933,816	$37,400	14-11	16	$933,816	0.522%	$4,900	16	$0	$0	Si	$229,200
12	CC	16730301	RIVERA JAIR											X						230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$420,400
13	CC	66661857	SALAS LADY																	230301	30	$6,698,799	$1,071,900	EPS010	30	$6,698,799	$268,000	CCF57	30	$6,698,799	$268,000	14-11	30	$6,698,799	0.522%	$35,000	30	$0	$0	Si	$1,642,900
14	CC	1144075584	SANCHEZ CLAUDIA																	230301	30	$2,837,700	$454,100	EPS010	30	$2,837,700	$113,600	CCF57	30	$2,837,700	$113,600	14-11	30	$2,837,700	0.522%	$14,900	30	$0	$0	Si	$696,200
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						$2,061,632	$329,900			$2,061,632	$82,500			$2,061,632	$82,500			$2,061,632		$89,700		$0	$0		$584,600
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$2,061,632	$329,900			$2,061,632	$82,500			$2,061,632	$82,500			$2,061,632		$89,700		$0	$0		$584,600
15	CC	16709258	BARANDICA REINALDO									X								25-14	30	$2,061,632	$329,900	EPS037	30	$2,061,632	$82,500	CCF57	30	$2,061,632	$82,500	14-11	30	$2,061,632	4.350%	$89,700	30	$0	$0	Si	$584,600

Planilla Resumen

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
Centro de Trabajo: RIESGO 5 (11 Afiliados)																							$34,411,714	$5,584,300			$34,411,714	$1,376,800			$34,411,714	$1,376,800			$34,411,714		$2,390,400		$0	$0		$10,728,300
Ciudad: CALI Depto: VALLE (11 Afiliados)																							$34,411,714	$5,584,300			$34,411,714	$1,376,800			$34,411,714	$1,376,800			$34,411,714		$2,390,400		$0	$0		$10,728,300
16	CC	16502670	CAICEDO WILMAR									X									25-14	30	$3,239,935	$518,400	EPS012	30	$3,239,935	$129,600	CCF57	30	$3,239,935	$129,600	14-11	30	$3,239,935	6.960%	$225,500	30	$0	$0	Si	$1,003,100
17	CC	1144044521	CAMPO JULIO									X									230301	30	$3,319,607	$531,200	EPS037	30	$3,319,607	$132,800	CCF57	30	$3,319,607	$132,800	14-11	30	$3,319,607	6.960%	$231,100	30	$0	$0	Si	$1,027,900
18	CC	16776332	CRUZ JAVIER									X									25-14	30	$3,369,119	$539,100	EPS012	30	$3,369,119	$134,800	CCF57	30	$3,369,119	$134,800	14-11	30	$3,369,119	6.960%	$234,500	30	$0	$0	Si	$1,043,200
19	CC	1096040078	GRANADA AUREA																		230301	30	$2,312,200	$370,000	EPS037	30	$2,312,200	$92,500	CCF57	30	$2,312,200	$92,500	14-11	30	$2,312,200	6.960%	$161,000	30	$0	$0	Si	$716,000
20	CC	1144164695	LASSO EMERSON													X					230201	1	$73,334	$11,800	EPS005	1	$73,334	$3,000	CCF57	1	$73,334	$3,000	14-11	1	$73,334	0.000%	$0	1	$0	$0	Si	$17,800
21	CC	1144164695	LASSO EMERSON									X									230201	29	$2,379,917	$380,800	EPS005	29	$2,379,917	$95,200	CCF57	29	$2,379,917	$95,200	14-11	29	$2,379,917	6.960%	$165,700	29	$0	$0	Si	$736,900
22	CC	94399415	LOPEZ FRANCISCO																		230301	30	$7,800,000	$1,326,000	EPS005	30	$7,800,000	$312,000	CCF57	30	$7,800,000	$312,000	14-11	30	$7,800,000	6.960%	$542,900	30	$0	$0	Si	$2,492,900
23	CC	16289948	MEJIA EDWAR	X	X																231001	9	$660,000	$105,600	EPS037	9	$660,000	$26,400	CCF57	9	$660,000	$26,400	14-11	9	$660,000	6.960%	$46,000	9	$0	$0	Si	$204,400
24	CC	16949297	MIRANDA EDINSON									X									231001	30	$2,300,734	$368,200	EPS018	30	$2,300,734	$92,100	CCF57	30	$2,300,734	$92,100	14-11	30	$2,300,734	6.960%	$160,200	30	$0	$0	Si	$712,600
25	CC	16505295	MURILLO JORGE									X									230301	30	$2,373,368	$379,800	EPS012	30	$2,373,368	$95,000	CCF57	30	$2,373,368	$95,000	14-11	30	$2,373,368	6.960%	$165,200	30	$0	$0	Si	$735,000
26	CC	1107100442	PEDROZA JHON																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
27	CC	1130682780	QUICAZAN DIEGO									X									230301	30	$2,583,500	$413,400	EPS005	30	$2,583,500	$103,400	CCF57	30	$2,583,500	$103,400	14-11	30	$2,583,500	6.960%	$179,900	30	$0	$0	Si	$800,100

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: BOGOTA (8 Afiliados)																							$40,219,591	$6,545,900			$40,219,591	$1,609,200			$40,219,591	$1,609,200			$40,219,591		$1,412,600		$0	$0		$11,176,900
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							$23,445,517	$3,862,000			$23,445,517	$938,100			$23,445,517	$938,100			$23,445,517		$245,000		$0	$0		$5,983,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$23,445,517	$3,862,000			$23,445,517	$938,100			$23,445,517	$938,100			$23,445,517		$245,000		$0	$0		$5,983,200
28	CC	1012366956	GALINDO ALEXANDRA																		230301	30	$2,102,000	$336,400	EPS008	30	$2,102,000	$84,100	CCF22	30	$2,102,000	$84,100	14-11	30	$2,102,000	1.044%	$22,000	30	$0	$0	Si	$526,600
29	CC	1030580368	JIMENEZ DEISY									X									230301	30	$5,677,549	$908,500	EPS017	30	$5,677,549	$227,200	CCF22	30	$5,677,549	$227,200	14-11	30	$5,677,549	1.044%	$59,300	30	$0	$0	Si	$1,422,200
30	CC	52056759	MARULANDA ADRIANA		X							X									25-14	30	$11,020,028	$1,873,700	EPS005	30	$11,020,028	$440,900	CCF22	30	$11,020,028	$440,900	14-11	30	$11,020,028	1.044%	$115,100	30	$0	$0	Si	$2,870,600
31	CC	5415755	VARGAS HARRISSON		X							X									25-14	30	$4,645,940	$743,400	EPS008	30	$4,645,940	$185,900	CCF22	30	$4,645,940	$185,900	14-11	30	$4,645,940	1.044%	$48,600	30	$0	$0	Si	$1,163,800
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							$16,774,074	$2,683,900			$16,774,074	$671,100			$16,774,074	$671,100			$16,774,074		$1,167,600		$0	$0		$5,193,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$16,774,074	$2,683,900			$16,774,074	$671,100			$16,774,074	$671,100			$16,774,074		$1,167,600		$0	$0		$5,193,700
32	CC	80116200	DIAZ WILMER									X									230201	30	$2,324,979	$372,000	EPS008	30	$2,324,979	$93,000	CCF22	30	$2,324,979	$93,000	14-11	30	$2,324,979	6.960%	$161,900	30	$0	$0	Si	$719,900
33	CC	1022368329	LOPEZ JAIME																		230201	30	$6,500,000	$1,040,000	EPS005	30	$6,500,000	$260,000	CCF22	30	$6,500,000	$260,000	14-11	30	$6,500,000	6.960%	$452,400	30	$0	$0	Si	$2,012,400
34	CC	1027523059	QUIROGA YON									X									25-14	30	$2,346,250	$375,400	EPS037	30	$2,346,250	$93,900	CCF22	30	$2,346,250	$93,900	14-11	30	$2,346,250	6.960%	$163,300	30	$0	$0	Si	$726,500
35	CC	79330734	SIERRA EDGAR									X									25-14	30	$5,602,845	$896,500	EPS008	30	$5,602,845	$224,200	CCF22	30	$5,602,845	$224,200	14-11	30	$5,602,845	6.960%	$390,000	30	$0	$0	Si	$1,734,900
Total			**Afiliados(33)**																				$118,819,000	$19,200,900			$122,817,424	$4,914,100			$122,817,424	$4,914,100			$122,817,424		$4,441,800		$0	$0		$33,470,900

PLANILLA PAGADA PLANILLA PAGADA

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)				32	$19,200,900	$0	$0	$19,200,900
COLFONDOS	231001	800,227,940	6	3	$1,289,500	$0	$0	$1,289,500
COLPENSIONES	25-14	900,336,004	7	11	$7,480,800	$0	$0	$7,480,800
PORVENIR	230301	800,224,808	8	12	$7,609,300	$0	$0	$7,609,300
PROTECCION	230201	800,229,739	0	6	$2,821,300	$0	$0	$2,821,300
ARL (ADMINISTRADORAS: 1)				33	$4,441,800	$0	$0	$4,441,800
ARL SURA	14-11	890,903,790	5	33	$4,441,800	$0	$0	$4,441,800
CCF (ADMINISTRADORAS: 2)				33	$4,914,100	$0	$0	$4,914,100
COLSUBSIDIO	CCF22	860,007,336	1	8	$1,609,200	$0	$0	$1,609,200
COMFANDI	CCF57	890,303,208	5	25	$3,304,900	$0	$0	$3,304,900
EPS (ADMINISTRADORAS: 8)				33	$4,914,100	$0	$0	$4,914,100
COMFENALCO VALLE	EPS012	890,303,093	5	3	$359,400	$0	$0	$359,400
COMPENSAR	EPS008	860,066,942	7	4	$587,200	$0	$0	$587,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,308,900	$0	$0	$1,308,900
FAMISANAR	EPS017	830,003,564	7	1	$227,200	$0	$0	$227,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$428,100	$0	$0	$428,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$92,100	$0	$0	$92,100
SALUD TOTAL	EPS002	800,130,907	4	3	$358,200	$0	$0	$358,200
SANITAS	EPS005	800,251,440	6	8	$1,553,000	$0	$0	$1,553,000
TOTAL				**33**	**$33,470,900**	**$0**	**$0**	**$33,470,900**