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 900215779	7	SEGURYTECNIA DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	CAFAM	KR 1 Este No 89 - 95 Of 401	BOGOTA-BOGOTA D.E.	5630808	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	420142250	9506952678	E	2026/07/21	2026/06/25	BANCOLOMBIA	0	$16,084,100

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: CAFAM (15 Afiliados)						$45,013,967	$7,332,700			$48,515,777	$1,941,300			$48,515,777	$1,941,300			$48,515,777	$3,377,200		$0	$0
Centro de Trabajo: RIESGO 5 (15 Afiliados)						$45,013,967	$7,332,700			$48,515,777	$1,941,300			$48,515,777	$1,941,300			$48,515,777	$3,377,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)						$45,013,967	$7,332,700			$48,515,777	$1,941,300			$48,515,777	$1,941,300			$48,515,777	$3,377,200		$0	$0
1	CC	3169166	ACOSTA GONZALEZ ABRAHAM	25-14	30	$3,040,543	$486,500	EPS001	30	$3,040,543	$121,700	CCF21	30	$3,040,543	$121,700	14-11	30	$3,040,543	$211,700	30	$0	$0
2	CC	1096539115	ANAYA LEON JUAN CAMILO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
3	CC	38568275	ARBOLEDA ARCILA CAROLINA	25-14	30	$7,000,000	$1,120,000	EPS001	30	$7,000,000	$280,000	CCF21	30	$7,000,000	$280,000	14-11	30	$7,000,000	$487,200	30	$0	$0
4	CC	19376735	BULLA RUIZ MARCO ELIAS	25-14	30	$1,900,000	$304,000	RES008	30	$1,900,000	$76,000	CCF21	30	$1,900,000	$76,000	14-11	30	$1,900,000	$132,300	30	$0	$0
5	CC	53062235	CANTURA PORTILLA ANDREA PAOLA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
6	CC	1020824091	CARO CHITIVA KAREN JOHANA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
7	CC	1053614175	FONSECA CAMARGO DEICY NATHALY	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
8	CC	10304295	MUÑOZ CAMACHO JESUS FELIPE	25-14	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCF21	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0
9	CC	79558467	OCHOA VILLAMIL ALEJANDRO	25-14	22	$1,283,997	$205,500	EPS008	22	$1,283,997	$51,400	CCF21	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0
10	CC	79269393	POLANCO SANCHEZ JOSE SALVADOR		0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
11	CC	19415529	POSADA MARTINEZ ALVARO		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
12	CC	79569714	RODRIGUEZ MOLANO GABRIEL ORLANDO	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
13	CC	91283452	RODRIGUEZ AGUIRRE JAVIER ALFONSO	25-14	30	$13,000,000	$2,210,000	EPS001	30	$13,000,000	$520,000	CCF21	30	$13,000,000	$520,000	14-11	30	$13,000,000	$904,800	30	$0	$0
14	CC	79858832	TORRES MELO NELSON JAVIER	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
15	CC	79423127	TRUJILLO PINEDA MARIO	25-14	30	$7,000,000	$1,120,000	EPS008	30	$7,000,000	$280,000	CCF21	30	$7,000,000	$280,000	14-11	30	$7,000,000	$487,200	30	$0	$0
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: CAFAM 1 (2 Afiliados)						$6,081,086	$973,000			$6,081,086	$243,400			$6,081,086	$243,400			$6,081,086	$31,800		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$6,081,086	$973,000			$6,081,086	$243,400			$6,081,086	$243,400			$6,081,086	$31,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$6,081,086	$973,000			$6,081,086	$243,400			$6,081,086	$243,400			$6,081,086	$31,800		$0	$0
16	CC	1070011161	HERNANDEZ GUERRON JUAN MANUEL	230301	30	$3,040,543	$486,500	EPS017	30	$3,040,543	$121,700	CCF21	30	$3,040,543	$121,700	14-11	30	$3,040,543	$15,900	30	$0	$0
17	CC	51790138	RODRIGUEZ AGUIRRE GLADYS	25-14	30	$3,040,543	$486,500	EPS008	30	$3,040,543	$121,700	CCF21	30	$3,040,543	$121,700	14-11	30	$3,040,543	$15,900	30	$0	$0
Total			**Afiliados(17)**			$51,095,053	$8,305,700			$54,596,863	$2,184,700			$54,596,863	$2,184,700			$54,596,863	$3,409,000		$0	$0

aportes en línea

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)				15	$8,305,700	$0	$0	$8,305,700
COLPENSIONES	25-14	900,336,004	7	10	$6,698,400	$0	$0	$6,698,400
PORVENIR	230301	800,224,808	8	4	$1,327,100	$0	$0	$1,327,100
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				17	$3,409,000	$0	$0	$3,409,000
ARL SURA	14-11	890,903,790	5	17	$3,409,000	$0	$0	$3,409,000
CCF (ADMINISTRADORAS: 1)				17	$2,184,700	$0	$0	$2,184,700
CAFAM	CCF21	860,013,570	3	17	$2,184,700	$0	$0	$2,184,700
EPS (ADMINISTRADORAS: 8)				17	$2,184,700	$0	$0	$2,184,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$921,700	$0	$0	$921,700
COMPENSAR	EPS008	860,066,942	7	4	$523,200	$0	$0	$523,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$51,400	$0	$0	$51,400
FAMISANAR	EPS017	830,003,564	7	2	$191,800	$0	$0	$191,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
UNIVERSIDAD NACIONAL DE COLOMBIA	RES008	899,999,063	3	1	$76,000	$0	$0	$76,000
TOTAL				**17**	**$16,084,100**	**$0**	**$0**	**$16,084,100**