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 901211677	1	PRESTIGIO DISTRIBUCIONES S.A.S	B - MENOS DE 200 COTIZANTES	RIESGO 1	Clle 24 50A120	BELLO-ANTIOQUIA	4799466	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	602145850	9510329446	E	2026/08/21	2026/08/28	BANCOLOMBIA	7	$6,094,500

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: RIESGO 1 (14 Afiliados)						$25,068,140	$4,011,700			$25,068,140	$1,003,500			$25,068,140	$926,300			$25,068,140	$120,400		$0	$0
Centro de Trabajo: PRINCIPAL (14 Afiliados)						$25,068,140	$4,011,700			$25,068,140	$1,003,500			$25,068,140	$926,300			$25,068,140	$120,400		$0	$0
Ciudad: BELLO Depto: ANTIOQUIA (14 Afiliados)						$25,068,140	$4,011,700			$25,068,140	$1,003,500			$25,068,140	$926,300			$25,068,140	$120,400		$0	$0
1	CC	1063282685	ACOSTA PUERTA ANDRES FELIPE	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
2	CC	1017169981	CANO GONZALEZ YEISON ESTIBEN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
3	CC	1025882202	CARDONA AVENDAÑO MATEO	25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
4	CC	98539241	CARMONA SALAZAR JORGE ENRIQUE	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
5	CC	1130704212	CARTAGENA ZULETA SARA	230201	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF04	26	$1,517,451	$60,700	14-11	26	$1,517,451	$8,000	26	$0	$0
6	CC	1130704212	CARTAGENA ZULETA SARA	230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF04	4	$233,454	$9,400	14-11	4	$233,454	$0	4	$0	$0
7	CC	42792986	GONZALEZ LONDOÑO ADRIANA MARIA	230201	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCF04	22	$1,283,997	$51,400	14-11	22	$1,283,997	$6,800	22	$0	$0
8	CC	42792986	GONZALEZ LONDOÑO ADRIANA MARIA	230201	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF04	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
9	CC	42792986	GONZALEZ LONDOÑO ADRIANA MARIA	230201	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$291,818	$0	14-11	5	$291,818	$0	5	$0	$0
10	CC	98633844	GONZALEZ LONDOÑO ALEXANDER	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
11	CC	79045413	GONZALEZ PINEDA CARLOS ARTURO	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
12	CC	42792987	GONZALEZ LONDOÑO DIANA LUCIA	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
13	CC	1020471239	MOSQUERA CABRERA JOHAN SEBASTIAN	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
14	CC	1017158699	MUNERA RUIZ JENNY FERNANDA	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
15	CC	98498741	OSORIO ACEVEDO JAIME DE JESUS	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
16	CC	1017930231	PUERTA NARANJO ANA SOFIA	25-14	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF04	25	$1,459,088	$58,400	14-11	25	$1,459,088	$7,700	25	$0	$0
17	CC	1035423842	VALDES GAVIRIA YULY ANDREA	230301	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF04	17	$992,180	$0	14-11	17	$992,180	$0	17	$0	$0
18	CC	1035423842	VALDES GAVIRIA YULY ANDREA	230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-11	5	$291,818	$1,600	5	$0	$0
19	CC	1035423842	VALDES GAVIRIA YULY ANDREA	230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF04	8	$466,908	$0	14-11	8	$466,908	$0	8	$0	$0
Total	**Afiliados(14)**					$25,068,140	$4,011,700			$25,068,140	$1,003,500			$25,068,140	$926,300			$25,068,140	$120,400		$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)				14	$4,011,700	$21,400	$0	$4,033,100
COLPENSIONES	25-14	900,336,004	7	4	$1,193,900	$6,400	$0	$1,200,300
PORVENIR	230301	800,224,808	8	4	$1,120,900	$6,000	$0	$1,126,900
PROTECCION	230201	800,229,739	0	6	$1,696,900	$9,000	$0	$1,705,900
ARL (ADMINISTRADORAS: 1)				14	$120,400	$700	$0	$121,100
ARL SURA	14-11	890,903,790	5	14	$120,400	$700	$0	$121,100
CCF (ADMINISTRADORAS: 1)				14	$926,300	$5,000	$0	$931,300
COMFAMA	CCF04	890,900,841	9	14	$926,300	$5,000	$0	$931,300
EPS (ADMINISTRADORAS: 4)				14	$1,003,500	$5,500	$0	$1,009,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$723,100	$3,900	$0	$727,000
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$800	$0	$141,000
SANITAS	EPS005	800,251,440	6	1	$70,100	$400	$0	$70,500
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$400	$0	$70,500
TOTAL				**14**	**$6,061,900**	**$32,600**	**$0**	**$6,094,500**