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 900516296	3	LABORATORIO CLINICO HOMELAB S.A.S.	B - MENOS DE 200 COTIZANTES	MARIANA HENAO	CR 76 32 41	MEDELLIN-ANTIOQUIA	3106548250	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	645957320	9511003894	E	2026/09/22	2026/09/11	BANCOLOMBIA	0	$25,748,300

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: MARIANA HENAO (38 Afiliados)																							**$86,851,142**	**$13,885,200**			**$92,413,201**	**$3,685,800**			**$91,637,296**	**$3,654,700**			**$92,413,201**		**$2,155,900**		**$0**	**$0**		**$23,381,600**
Centro de Trabajo: RIESGO 2 (8 Afiliados)																							**$14,258,365**	**$2,281,500**			**$14,258,365**	**$570,500**			**$14,258,365**	**$570,500**			**$14,258,365**		**$342,600**		**$0**	**$0**		**$3,765,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																							**$14,258,365**	**$2,281,500**			**$14,258,365**	**$570,500**			**$14,258,365**	**$570,500**			**$14,258,365**		**$342,600**		**$0**	**$0**		**$3,765,100**
1	CC	1001016474	ESTRADA VALERIA	X																	230201	12	$920,000	$147,200	EPS010	12	$920,000	$36,800	CCF04	12	$920,000	$36,800	14-11	12	$920,000	2.436%	$22,500	12	$0	$0	Si	$243,300
2	CC	1017225746	MADRID DANIELA																		25-14	27	$2,070,000	$331,200	EPS010	27	$2,070,000	$82,800	CCF04	27	$2,070,000	$82,800	14-11	27	$2,070,000	2.436%	$50,500	27	$0	$0	Si	$547,300
3	CC	1017225746	MADRID DANIELA											X							25-14	3	$211,697	$33,900	EPS010	3	$211,697	$8,500	CCF04	3	$211,697	$8,500	14-11	3	$211,697	0.000%	$0	3	$0	$0	Si	$50,900
4	CC	1152460828	MONSALVE JUAN	X																	230301	4	$306,667	$49,100	EPS010	4	$306,667	$12,300	CCF04	4	$306,667	$12,300	14-11	4	$306,667	2.436%	$7,500	4	$0	$0	Si	$81,200
5	CC	1040745412	MONTOYA ERIKA	X	X																230301	5	$383,334	$61,400	EPS010	5	$383,334	$15,400	CCF04	5	$383,334	$15,400	14-11	5	$383,334	2.436%	$9,400	5	$0	$0	Si	$101,600
6	CC	1011512272	MONTOYA MADELEIN	X																	25-14	28	$2,146,667	$343,500	EPS002	28	$2,146,667	$85,900	CCF04	28	$2,146,667	$85,900	14-11	28	$2,146,667	2.436%	$52,300	28	$0	$0	Si	$567,600
7	CC	43987979	OCHOA YULIANA																		230201	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,321,800
8	CC	1152700334	RUA JEIDY																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
9	CC	1152688774	SALAZAR JOHANA	X																	230301	12	$920,000	$147,200	EPS010	12	$920,000	$36,800	CCF04	12	$920,000	$36,800	14-11	12	$920,000	2.436%	$22,500	12	$0	$0	Si	$243,300

Planilla Resumen

Centro de Trabajo: RIESGO3 (30 Afiliados)																							$72,592,777	$11,603,700			$78,154,836	$3,115,300			$77,378,931	$3,084,200			$78,154,836		$1,813,300		$0	$0		$19,616,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (30 Afiliados)																							$72,592,777	$11,603,700			$78,154,836	$3,115,300			$77,378,931	$3,084,200			$78,154,836		$1,813,300		$0	$0		$19,616,500
10	CC	1027801003	ALVAREZ ALEJANDRA		X																25-14	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF04	15	$875,453	$35,100	14-11	15	$875,453	2.436%	$21,400	15	$0	$0	Si	$231,700
11	CC	43530277	ALVAREZ MARGARITA																			0	$0	$0	EPS010	28	$3,266,667	$130,700	CCF04	28	$3,266,667	$130,700	14-11	28	$3,266,667	2.436%	$79,600	28	$0	$0	Si	$341,000
12	CC	43530277	ALVAREZ MARGARITA											X								0	$0	$0	EPS010	2	$233,333	$9,400	CCF04	2	$233,333	$9,400	14-11	2	$233,333	0.000%	$0	2	$0	$0	Si	$18,800
13	CC	1128407932	BEDOYA JORGE																		230301	30	$2,050,000	$328,000	EPS010	30	$2,050,000	$82,000	CCF04	30	$2,050,000	$82,000	14-11	30	$2,050,000	2.436%	$50,000	30	$0	$0	Si	$542,000
14	CC	1039467136	CANO JULIANA									X									230301	30	$2,360,000	$377,600	EPS010	30	$2,360,000	$94,400	CCF04	30	$2,360,000	$94,400	14-11	30	$2,360,000	2.436%	$57,500	30	$0	$0	Si	$623,900
15	CC	42692505	DUQUE CATERINE																		25-14	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF04	30	$3,250,000	$130,000	14-11	30	$3,250,000	2.436%	$79,200	30	$0	$0	Si	$859,200
16	CC	1072531951	FERIA ANDREA																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
17	CC	1007253077	FRANCO JUAN	X																	231001	13	$1,521,000	$243,400	EPS010	13	$1,521,000	$60,900	CCF04	13	$1,521,000	$60,900	14-11	13	$1,521,000	2.436%	$37,100	13	$0	$0	Si	$402,300
18	CC	71226748	GARCIA ALEXANDER																		230301	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF04	30	$2,050,000	$82,000	14-11	30	$2,050,000	2.436%	$50,000	30	$0	$0	Si	$542,000
19	CC	43605088	GIRALDO MARISOL																		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	2.436%	$42,700	30	$0	$0	Si	$463,100
20	CC	98666132	GOMEZ JOHN																		25-14	30	$2,050,000	$328,000	EPS010	30	$2,050,000	$82,000	CCF04	30	$2,050,000	$82,000	14-11	30	$2,050,000	2.436%	$50,000	30	$0	$0	Si	$542,000
21	CC	1000408807	GOMEZ MARIA																		230201	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$140,400	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	2.436%	$85,600	30	$0	$0	Si	$928,000
22	CC	1128481915	GRACIANO DANIELA																		230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF04	30	$2,600,000	$104,000	14-11	30	$2,600,000	2.436%	$63,400	30	$0	$0	Si	$687,400
23	CC	1152708317	HENAO MARIANA																		230201	30	$6,000,000	$960,000	EPS010	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-11	30	$6,000,000	2.436%	$146,200	30	$0	$0	Si	$1,586,200
24	CC	1033647793	HERRERA KAROL																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
25	CC	1020426541	JIMENEZ ANDREA																		25-14	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	2.436%	$97,500	30	$0	$0	Si	$1,057,500
26	CC	1152687708	LOAIZA MARCELA																		25-14	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
27	CC	1002147709	LOPEZ JULIAN									X									230201	30	$4,550,000	$728,000	EPS010	30	$4,550,000	$182,000	CCF04	30	$4,550,000	$182,000	14-11	30	$4,550,000	2.436%	$110,900	30	$0	$0	Si	$1,202,900
28	CC	1104872083	MARTINEZ RAYNER																		230201	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
29	CC	1026163332	MOLINA YECENIA									X									230201	30	$2,889,286	$462,300	EPS010	30	$2,889,286	$115,600	CCF04	30	$2,889,286	$115,600	14-11	30	$2,889,286	2.436%	$70,400	30	$0	$0	Si	$763,900
30	CC	1026154595	MONTES MARIA																		230301	9	$840,000	$134,400	EPS037	9	$840,000	$33,600	CCF04	9	$840,000	$33,600	14-11	9	$840,000	2.436%	$20,500	9	$0	$0	Si	$222,100
31	CC	1026154595	MONTES MARIA											X	X						230301	21	$1,960,000	$313,600	EPS037	21	$1,960,000	$78,400	CCF04	21	$1,960,000	$78,400	14-11	21	$1,960,000	0.000%	$0	21	$0	$0	Si	$470,400
32	CC	1214719052	MONTOYA JENNIFER																		25-14	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$140,400	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	2.436%	$85,600	30	$0	$0	Si	$928,000
33	CC	98695973	MONTOYA YEISON																		230201	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	2.436%	$35,600	25	$0	$0	Si	$385,900
34	CC	98695973	MONTOYA YEISON										X								230201	5	$291,818	$35,100	EPS010	5	$291,818	$0	CCF04	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$35,100
35	CC	1036925048	MUÑOZ VALENTINA																		25-14	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$140,400	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	2.436%	$85,600	30	$0	$0	Si	$928,000
36	CC	1036633238	NOREÑA CRISTIAN	X																	230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-11	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
37	CC	1001029160	PALACIOS JASSER																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
38	CC	4794497	RAMIREZ JORGE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$975,000	$39,000	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$432,000
39	CC	1054567621	RAMIREZ JUAN																		25-14	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF04	30	$4,200,000	$168,000	14-11	30	$4,200,000	2.436%	$102,400	30	$0	$0	Si	$1,110,400
40	CC	8433002	RODRIGUEZ JOHN		X																231001	1	$68,334	$11,000	EPS010	1	$68,334	$2,800	CCF04	1	$68,334	$2,800	14-11	1	$68,334	2.436%	$1,700	1	$0	$0	Si	$18,300
41	CC	43759506	RUIZ NAYIBER																		25-14	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$140,400	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	2.436%	$85,600	30	$0	$0	Si	$928,000
42	CC	43533810	USUGA MARGARITA													X						0	$0	$0	EPS010	17	$1,303,333	$52,200	CCF04	17	$1,303,333	$52,200	14-11	17	$1,303,333	0.000%	$0	17	$0	$0	Si	$104,400
43	CC	43533810	USUGA MARGARITA																			0	$0	$0	EPS010	13	$758,726	$30,400	CCF04	13	$758,726	$30,400	14-11	13	$758,726	2.436%	$18,500	13	$0	$0	Si	$79,300
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

Planilla Resumen

SUCURSAL: CORDOBA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Centro de Trabajo: CORDOBA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
44	CC 1068660174	LAMBRAÑO RAFAEL																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

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: SUCRE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Centro de Trabajo: SUCRE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
45	CC 1102874574	GONZALEZ JESUS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF41	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

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: SUCURSAL PEREIRA (1 Afiliados)																						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$41,800		$0	$0		$1,001,800
Centro de Trabajo: COMFAMILIAR (1 Afiliados)																						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$41,800		$0	$0		$1,001,800
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$41,800		$0	$0		$1,001,800
46	CC 24398522	SAENZ SABINA																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF44	30	$4,000,000	$160,000	14-11	30	$4,000,000	1.044%	$41,800	30	$0	$0	Si	$1,001,800

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCURSAL MAGANGUE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Centro de Trabajo: MAGANGUE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Ciudad: MAGANGUE Depto: BOLIVAR (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
47	CC 1052999500	GOMEZ CARLOS																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF09	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total	**Afiliados(42)**																					$96,103,857	$15,365,800			$101,665,916	$4,056,100			$100,890,011	$4,025,000			$101,665,916		$2,301,400		$0	$0		$25,748,300

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)				40	$15,365,800	$0	$0	$15,365,800
COLFONDOS	231001	800,227,940	6	2	$254,400	$0	$0	$254,400
COLPENSIONES	25-14	900,336,004	7	12	$5,341,700	$0	$0	$5,341,700
PORVENIR	230301	800,224,808	8	9	$2,299,700	$0	$0	$2,299,700
PROTECCION	230201	800,229,739	0	17	$7,470,000	$0	$0	$7,470,000
ARL (ADMINISTRADORAS: 1)				42	$2,301,400	$0	$0	$2,301,400
ARL SURA	14-11	890,903,790	5	42	$2,301,400	$0	$0	$2,301,400
CCF (ADMINISTRADORAS: 5)				42	$4,025,000	$0	$0	$4,025,000
COMFACOR	CCF16	891,080,005	1	1	$70,100	$0	$0	$70,100
COMFAMA	CCF04	890,900,841	9	38	$3,654,700	$0	$0	$3,654,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$70,100	$0	$0	$70,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$160,000	$0	$0	$160,000
COMFASUCRE	CCF41	892,200,015	5	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 5)				42	$4,056,100	$0	$0	$4,056,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$3,195,600	$0	$0	$3,195,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$392,400	$0	$0	$392,400
SALUD TOTAL	EPS002	800,130,907	4	2	$156,000	$0	$0	$156,000
SANITAS	EPS005	800,251,440	6	2	$242,000	$0	$0	$242,000
TOTAL				**42**	**$25,748,300**	**$0**	**$0**	**$25,748,300**