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 901665002	7	ARAGON CONSTRUCTORA DEL EJE	B - MENOS DE 200 COTIZANTES	COMFAMILIAR RISARALDA	CALLE 19 9 50 OFI. 1501	PEREIRA-RISARALDA	3469014	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	585401536	9509863566	E	2026/08/04	2026/08/21	BANCOLOMBIA	17	$6,570,300

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: COMFAMILIAR RISARALDA (3 Afiliados)																							$3,501,810	$560,400			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$140,300		$0	$0		$1,121,300
Centro de Trabajo: ADMINISTRACION (2 Afiliados)																							$1,750,905	$280,200			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$579,000
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							$1,750,905	$280,200			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$579,000
1	CC	28773235	OLMOS MARIA																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$149,400
2	CC	1053768353	VALLEJO GUSTAVO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: CONSTRUCCION (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
3	CC	1109293916	VALLEJO GANDHI																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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: CONFA CALDAS (13 Afiliados)																							$17,684,142	$2,830,200			$17,684,142	$708,200			$17,684,142	$708,200			$17,684,142		$1,118,600		$0	$0		$5,365,200
Centro de Trabajo: OBRA RIESGO 5 (12 Afiliados)																							$15,933,237	$2,550,000			$15,933,237	$638,100			$15,933,237	$638,100			$15,933,237		$1,109,400		$0	$0		$4,935,600
Ciudad: MANIZALES Depto: CALDAS (12 Afiliados)																							$15,933,237	$2,550,000			$15,933,237	$638,100			$15,933,237	$638,100			$15,933,237		$1,109,400		$0	$0		$4,935,600
4	CC	1053811013	CARDONA ALVARO																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1000566663	JULIO LUIS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1053804254	MARIN ANDRES																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1002652633	MUÑOZ SERGIO		X																230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF11	9	$525,272	$21,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
8	CC	1056121466	QUINTERO FELIPE	X	X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
9	CC	15961943	QUINTERO JOHN	X																	231001	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF11	24	$1,400,724	$56,100	14-11	24	$1,400,724	6.960%	$97,500	24	$0	$0	Si	$433,900
10	CC	15961363	QUINTERO LUIS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1060656690	SALAZAR LORENA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1053814746	SUAZA EDDY		X																230301	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF11	9	$525,272	$21,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
13	CC	1064977329	TOBON GEOVANY																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1060648757	VANEGAS ANDRES	X																	25-14	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF11	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
15	CC	1053859061	ZULUAGA SANTIAGO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
16	CC	30323554	RINCON LUZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(16)**																				$21,185,952	$3,390,600			$22,936,857	$918,500			$22,936,857	$918,500			$22,936,857		$1,258,900		$0	$0		$6,486,500

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)				15	$3,390,600	$43,600	$0	$3,434,200
COLFONDOS	231001	800,227,940	6	2	$504,400	$6,500	$0	$510,900
COLPENSIONES	25-14	900,336,004	7	3	$747,200	$9,600	$0	$756,800
PORVENIR	230301	800,224,808	8	8	$1,578,600	$20,300	$0	$1,598,900
PROTECCION	230201	800,229,739	0	2	$560,400	$7,200	$0	$567,600
ARL (ADMINISTRADORAS: 1)				16	$1,258,900	$16,200	$0	$1,275,100
ARL SURA	14-11	890,903,790	5	16	$1,258,900	$16,200	$0	$1,275,100
CCF (ADMINISTRADORAS: 2)				16	$918,500	$11,900	$0	$930,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$210,300	$2,800	$0	$213,100
CONFAMILIARES	CCF11	890,806,490	5	13	$708,200	$9,100	$0	$717,300
EPS (ADMINISTRADORAS: 4)				16	$918,500	$12,100	$0	$930,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$350,500	$4,600	$0	$355,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$196,300	$2,600	$0	$198,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$21,100	$300	$0	$21,400
SALUD TOTAL	EPS002	800,130,907	4	7	$350,600	$4,600	$0	$355,200
TOTAL				**16**	**$6,486,500**	**$83,800**	**$0**	**$6,570,300**