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
CC 8028884	0	ARISTIZABAL DUQUE DIOMER ALEXIS	B - MENOS DE 200 COTIZANTES	EMPRESA	CALLE 46 53 62	MEDELLIN-ANTIOQUIA	4487570	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	581671399	9509753936	E	2026/08/24	2026/08/20	BANCOLOMBIA		$7,264,400

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: EMPRESA (15 Afiliados)						$29,364,465	$4,692,500			$29,364,465	$1,168,900			$29,364,465	$1,133,600			$29,364,465	$269,400		$0	$0
Centro de Trabajo: PRINCIPAL (13 Afiliados)						$25,385,363	$4,058,000			$25,385,363	$1,011,900			$25,385,363	$976,600			$25,385,363	$121,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (13 Afiliados)						$25,385,363	$4,058,000			$25,385,363	$1,011,900			$25,385,363	$976,600			$25,385,363	$121,800		$0	$0
1	CC	1037070947	BURITICA ELIANA	230301	26	$1,976,846	$316,300	EPS010	26	$1,976,846	$79,100	CCF04	26	$1,976,846	$79,100	14-25	26	$1,976,846	$10,400	26	$0	$0
2	CC	1037070947	BURITICA ELIANA	230301	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-25	4	$233,454	$0	4	$0	$0
3	CC	1040513018	CORTES JUAN	230301	30	$1,995,349	$319,300	EPS010	30	$1,995,349	$79,900	CCF04	30	$1,995,349	$79,900	14-25	30	$1,995,349	$10,500	30	$0	$0
4	CC	43676653	ECHAVARRIA GLEIDY	25-14	2	$116,728	$14,100	EPS010	2	$116,728	$0	CCF04	2	$116,728	$0	14-25	2	$116,728	$0	2	$0	$0
5	CC	43676653	ECHAVARRIA GLEIDY	25-14	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-25	4	$233,454	$0	4	$0	$0
6	CC	43676653	ECHAVARRIA GLEIDY	25-14	24	$1,472,351	$235,600	EPS010	24	$1,472,351	$58,900	CCF04	24	$1,472,351	$58,900	14-25	24	$1,472,351	$7,700	24	$0	$0
7	CC	1026150045	ECHAVARRIA NORMAN	230301	30	$1,974,505	$316,000	EPS010	30	$1,974,505	$79,000	CCF04	30	$1,974,505	$79,000	14-25	30	$1,974,505	$10,400	30	$0	$0
8	CC	1025640335	GOMEZ MARIA	230201	26	$1,728,544	$276,600	EPS010	26	$1,728,544	$69,200	CCF04	26	$1,728,544	$69,200	14-25	26	$1,728,544	$9,100	26	$0	$0
9	CC	1025640335	GOMEZ MARIA	230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-25	4	$233,454	$0	4	$0	$0
10	CC	1001362839	JARAMILLO JHAN	230201	28	$1,828,075	$292,500	EPS002	28	$1,828,075	$73,200	CCF04	28	$1,828,075	$73,200	14-25	28	$1,828,075	$9,600	28	$0	$0
11	CC	1001362839	JARAMILLO JHAN	230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-25	2	$116,727	$0	2	$0	$0
12	CC	1035439139	JULIO MALKA	230301	23	$1,505,039	$240,900	EPS010	23	$1,505,039	$60,300	CCF04	23	$1,505,039	$60,300	14-25	23	$1,505,039	$7,900	23	$0	$0
13	CC	1013663465	NUÑEZ DANIELA	230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$58,364	$0	14-25	1	$58,364	$0	1	$0	$0
14	CC	1013663465	NUÑEZ DANIELA	230301	28	$1,960,000	$313,600	EPS010	28	$1,960,000	$78,400	CCF04	28	$1,960,000	$78,400	14-25	28	$1,960,000	$10,300	28	$0	$0
15	CC	1013663465	NUÑEZ DANIELA	230301	1	$70,000	$11,200	EPS010	1	$70,000	$2,800	CCF04	1	$70,000	$2,800	14-25	1	$70,000	$0	1	$0	$0
16	CC	1237440013	PALOMINO BRINNEY	230301	20	$1,302,282	$208,400	EPS002	20	$1,302,282	$52,100	CCF04	20	$1,302,282	$52,100	14-25	20	$1,302,282	$6,800	20	$0	$0
17	CC	1237440013	PALOMINO BRINNEY	230301	10	$663,221	$106,200	EPS002	10	$663,221	$26,600	CCF04	10	$663,221	$26,600	14-25	10	$663,221	$0	10	$0	$0
18	CC	1120559687	PARRA DUNA	230201	23	$1,530,715	$245,000	EPS041	23	$1,530,715	$61,300	CCF04	23	$1,530,715	$61,300	14-25	23	$1,530,715	$8,000	23	$0	$0
19	CC	1120559687	PARRA DUNA	230201	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF04	7	$408,545	$16,400	14-25	7	$408,545	$0	7	$0	$0
20	CC	1007557127	PITALUA JOSE	230201	30	$1,995,349	$319,300	EPS010	30	$1,995,349	$79,900	CCF04	30	$1,995,349	$79,900	14-25	30	$1,995,349	$10,500	30	$0	$0
21	CC	71782755	SOTELO FEDERMAN	25-14	30	$1,995,349	$319,300	EPS010	30	$1,995,349	$79,900	CCF04	30	$1,995,349	$79,900	14-25	30	$1,995,349	$10,500	30	$0	$0
22	CC	1036659145	YEPES KATERINE	230301	29	$1,928,648	$308,600	EPS010	29	$1,928,648	$77,200	CCF04	29	$1,928,648	$77,200	14-25	29	$1,928,648	$10,100	29	$0	$0
23	CC	1036659145	YEPES KATERINE	230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-25	1	$58,364	$0	1	$0	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						$3,979,102	$634,500			$3,979,102	$157,000			$3,979,102	$157,000			$3,979,102	$147,600		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						$3,979,102	$634,500			$3,979,102	$157,000			$3,979,102	$157,000			$3,979,102	$147,600		$0	$0
24	CC	98706767	GOMEZ NEFTALI	25-14	29	$1,928,648	$308,600	EPS002	29	$1,928,648	$77,200	CCF04	29	$1,928,648	$77,200	14-25	29	$1,928,648	$83,900	29	$0	$0
25	CC	98706767	GOMEZ NEFTALI	25-14	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF04	1	$58,364	$0	14-25	1	$58,364	$0	1	$0	$0
26	CC	1080426982	SARABIA JOSE	230301	22	$1,463,635	$234,200	EPS002	22	$1,463,635	$58,600	CCF04	22	$1,463,635	$58,600	14-25	22	$1,463,635	$63,700	22	$0	$0
27	CC	1080426982	SARABIA JOSE	230301	8	$528,455	$84,600	EPS002	8	$528,455	$21,200	CCF04	8	$528,455	$21,200	14-25	8	$528,455	$0	8	$0	$0
Total	**Afiliados(15)**					$29,364,465	$4,692,500			$29,364,465	$1,168,900			$29,364,465	$1,133,600			$29,364,465	$269,400		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$4,692,500	$0	$4,692,500
COLPENSIONES	25-14	900,336,004	7	3	$922,100	$0	$922,100
PORVENIR	230301	800,224,808	8	8	$2,515,500	$0	$2,515,500
PROTECCION	230201	800,229,739	0	4	$1,254,900	$0	$1,254,900
ARL (ADMINISTRADORAS: 1)				15	$269,400	$0	$269,400
COLMENA	14-25	800,226,175	3	15	$269,400	$0	$269,400
CCF (ADMINISTRADORAS: 1)				15	$1,133,600	$0	$1,133,600
COMFAMA	CCF04	890,900,841	9	15	$1,133,600	$0	$1,133,600
EPS (ADMINISTRADORAS: 3)				15	$1,168,900	$0	$1,168,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$777,600	$0	$777,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$77,700	$0	$77,700
SALUD TOTAL	EPS002	800,130,907	4	4	$313,600	$0	$313,600
TOTAL				**15**	**$7,264,400**	**$0**	**$7,264,400**