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 900061680	4	INSTITUTO DE FINANCIAMIENTO, PROMOCION Y DESARROLLO DE TULUA	B - MENOS DE 200 COTIZANTES	SERVIDORES PUBLICOS	CARRERA 26 # 24-08	TULUA-VALLE	3103769702	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	663158066	9511213011	E	2026/09/17	2026/09/17	BANCOLOMBIA	0	$30,953,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SERVIDORES PUBLICOS (9 Afiliados)							$74,571,651	$12,432,200			$74,571,651	$2,983,600			$74,571,651	$2,983,600			$74,571,651		$967,700		$0	$0		$19,367,100
Centro de Trabajo: RIESGO1 (7 Afiliados)							$59,471,133	$9,926,400			$59,471,133	$2,379,400			$59,471,133	$2,379,400			$59,471,133		$310,700		$0	$0		$14,995,900
Ciudad: TULUA Depto: VALLE (7 Afiliados)							$59,471,133	$9,926,400			$59,471,133	$2,379,400			$59,471,133	$2,379,400			$59,471,133		$310,700		$0	$0		$14,995,900
1	CC	14802392	ACEVEDO JULIAN		230301	30	$6,142,739	$982,900	EPS005	30	$6,142,739	$245,800	CCF57	30	$6,142,739	$245,800	14-23	30	$6,142,739	0.522%	$32,100	30	$0	$0	Si	$1,506,600
2	CC	1116271216	CASTILLO YOINER		25-14	30	$8,957,779	$1,522,900	EPS005	30	$8,957,779	$358,400	CCF57	30	$8,957,779	$358,400	14-23	30	$8,957,779	0.522%	$46,800	30	$0	$0	Si	$2,286,500
3	CC	1116240767	CORREA GLORIA		230301	30	$6,142,739	$982,900	EPS018	30	$6,142,739	$245,800	CCF57	30	$6,142,739	$245,800	14-23	30	$6,142,739	0.522%	$32,100	30	$0	$0	Si	$1,506,600
4	CC	94392777	GARCIA GERMAN		25-14	30	$8,957,779	$1,522,900	EPS018	30	$8,957,779	$358,400	CCF57	30	$8,957,779	$358,400	14-23	30	$8,957,779	0.522%	$46,800	30	$0	$0	Si	$2,286,500
5	CC	1114121183	MONDRAGON MARIBEL		25-14	30	$8,957,779	$1,522,900	EPS005	30	$8,957,779	$358,400	CCF57	30	$8,957,779	$358,400	14-23	30	$8,957,779	0.522%	$46,800	30	$0	$0	Si	$2,286,500
6	CC	1116259555	RESTREPO JULIAN		230301	30	$14,169,579	$2,409,000	EPS037	30	$14,169,579	$566,800	CCF57	30	$14,169,579	$566,800	14-23	30	$14,169,579	0.522%	$74,000	30	$0	$0	Si	$3,616,600
7	CC	1114388835	ZAPATA LEONCIO		25-14	30	$6,142,739	$982,900	EPS005	30	$6,142,739	$245,800	CCF57	30	$6,142,739	$245,800	14-23	30	$6,142,739	0.522%	$32,100	30	$0	$0	Si	$1,506,600
Centro de Trabajo: RIESGO4 (2 Afiliados)							$15,100,518	$2,505,800			$15,100,518	$604,200			$15,100,518	$604,200			$15,100,518		$657,000		$0	$0		$4,371,200
Ciudad: TULUA Depto: VALLE (2 Afiliados)							$15,100,518	$2,505,800			$15,100,518	$604,200			$15,100,518	$604,200			$15,100,518		$657,000		$0	$0		$4,371,200
8	CC	1006425526	ESTUPIÑAN JUAN		230301	30	$8,957,779	$1,522,900	EPS010	30	$8,957,779	$358,400	CCF57	30	$8,957,779	$358,400	14-23	30	$8,957,779	4.350%	$389,700	30	$0	$0	Si	$2,629,400
9	CC	1116282156	JAIMES ALVARO		230301	30	$6,142,739	$982,900	EPS005	30	$6,142,739	$245,800	CCF57	30	$6,142,739	$245,800	14-23	30	$6,142,739	4.350%	$267,300	30	$0	$0	Si	$1,741,800

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAQUINARIA (13 Afiliados)							$22,866,667	$3,658,700			$24,966,667	$998,700			$24,966,667	$993,900			$24,966,667		$1,729,800		$0	$0		$7,381,100

Centro de Trabajo: RIESGO 5 (13 Afiliados)																							$22,866,667	$3,658,700			$24,966,667	$998,700			$24,966,667	$993,900			$24,966,667		$1,729,800		$0	$0		$7,381,100
Ciudad: TULUA Depto: VALLE (13 Afiliados)																							$22,866,667	$3,658,700			$24,966,667	$998,700			$24,966,667	$993,900			$24,966,667		$1,729,800		$0	$0		$7,381,100
10	CC	2659775	AGUIRRE JUAN																		230301	30	$2,100,000	$336,000	ESSC18	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-23	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
11	CC	16251822	BARRETO JOSE																		25-14	30	$2,100,000	$336,000	EPS018	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-23	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
12	CC	1116070121	CORREA JUAN	X																	230301	13	$866,667	$138,700	EPS037	13	$866,667	$34,700	CCF57	13	$866,667	$34,700	14-23	13	$866,667	6.960%	$60,400	13	$0	$0	Si	$268,500
13	CC	1116252919	ESCOBAR ALEXIS																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
14	CC	94280774	FLOREZ ANGEL																		230301	30	$2,000,000	$320,000	ESSC18	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
15	CC	16355108	JAIMES ALVARO																		230301	28	$1,680,000	$268,800	EPS037	28	$1,680,000	$67,200	CCF57	28	$1,680,000	$67,200	14-23	28	$1,680,000	6.960%	$117,000	28	$0	$0	Si	$520,200
16	CC	16355108	JAIMES ALVARO																X		230301	2	$120,000	$19,200	EPS037	2	$120,000	$4,800	CCF57	2	$120,000	$0	14-23	2	$120,000	0.000%	$0	2	$0	$0	Si	$24,000
17	CC	6497580	MARTINEZ JOSE																		25-14	30	$2,400,000	$384,000	EPS018	30	$2,400,000	$96,000	CCF57	30	$2,400,000	$96,000	14-23	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
18	CC	94395316	ORTIZ NILSON																		230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
19	CC	94393168	OSORIO ROBINSON																		25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF57	30	$2,600,000	$104,000	14-23	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
20	CC	6427566	SANABRIA JULIO		X																25-14	15	$1,200,000	$192,000	EPS018	15	$1,200,000	$48,000	CCF57	15	$1,200,000	$48,000	14-23	15	$1,200,000	6.960%	$83,600	15	$0	$0	Si	$371,600
21	CC	14799458	SERNA JOSMAN																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
22	CC	16357227	TOBON JOSE																			0	$0	$0	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-23	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$314,200
23	CC	18400930	TORRES LUIS																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TRABAJADORES OFICIALES (2 Afiliados)																							$5,247,202	$839,700			$5,247,202	$210,000			$5,247,202	$210,000			$5,247,202		$224,600		$0	$0		$1,484,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$2,186,334	$349,900			$2,186,334	$87,500			$2,186,334	$87,500			$2,186,334		$11,500		$0	$0		$536,400
Ciudad: TULUA Depto: VALLE (1 Afiliados)																							$2,186,334	$349,900			$2,186,334	$87,500			$2,186,334	$87,500			$2,186,334		$11,500		$0	$0		$536,400
24	CC	38795233	LOPEZ ANGELICA																		230301	30	$2,186,334	$349,900	ESSC18	30	$2,186,334	$87,500	CCF57	30	$2,186,334	$87,500	14-23	30	$2,186,334	0.522%	$11,500	30	$0	$0	Si	$536,400
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$3,060,868	$489,800			$3,060,868	$122,500			$3,060,868	$122,500			$3,060,868		$213,100		$0	$0		$947,900
Ciudad: TULUA Depto: VALLE (1 Afiliados)																							$3,060,868	$489,800			$3,060,868	$122,500			$3,060,868	$122,500			$3,060,868		$213,100		$0	$0		$947,900
25	CC	31792522	PIEDRAHITA SANDRA																		230301	30	$3,060,868	$489,800	EPS010	30	$3,060,868	$122,500	CCF57	30	$3,060,868	$122,500	14-23	30	$3,060,868	6.960%	$213,100	30	$0	$0	Si	$947,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MOVILIDAD 2026 (3 Afiliados)																							$6,150,905	$984,200			$6,150,905	$246,100			$6,150,905	$246,100			$6,150,905		$428,200		$0	$0		$1,904,600
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							$6,150,905	$984,200			$6,150,905	$246,100			$6,150,905	$246,100			$6,150,905		$428,200		$0	$0		$1,904,600
Ciudad: TULUA Depto: VALLE (3 Afiliados)																							$6,150,905	$984,200			$6,150,905	$246,100			$6,150,905	$246,100			$6,150,905		$428,200		$0	$0		$1,904,600
26	CC	1116235346	CORREA SERGIO																		230301	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-23	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
27	CC	1006463670	CRUZ JUAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
28	CC	16367714	GARCIA HECTOR																		230201	30	$2,100,000	$336,000	ESSC18	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-23	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INCAPACITADOS (2 Afiliados)																							$4,079,934	$652,900			$4,079,934	$163,300			$4,079,934	$0			$4,079,934		$0		$0	$0		$816,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 5 (2 Afiliados)																							**$4,079,934**	**$652,900**			**$4,079,934**	**$163,300**			**$4,079,934**	**$0**			**$4,079,934**		**$0**		**$0**	**$0**		**$816,200**
Ciudad: TULUA Depto: VALLE (2 Afiliados)																							**$4,079,934**	**$652,900**			**$4,079,934**	**$163,300**			**$4,079,934**	**$0**			**$4,079,934**		**$0**		**$0**	**$0**		**$816,200**
29	CC	6430359	ALZATE ALEJANDRO																X		25-14	30	$1,893,600	$303,000	EPS018	30	$1,893,600	$75,800	CCF57	30	$1,893,600	$0	14-23	30	$1,893,600	0.000%	$0	30	$0	$0	Si	$378,800
30	CC	16358793	GONGORA ANYOLY																X		25-14	30	$2,186,334	$349,900	EPS017	30	$2,186,334	$87,500	CCF57	30	$2,186,334	$0	14-23	30	$2,186,334	0.000%	$0	30	$0	$0	Si	$437,400
Total Afiliados(29)																							$112,916,359	$18,567,700			$115,016,359	$4,601,700			$115,016,359	$4,433,600			$115,016,359		$3,350,300		$0	$0		$30,953,300

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: 3)				28	$18,567,700	$0	$0	$18,567,700
COLPENSIONES	25-14	900,336,004	7	10	$7,532,500	$0	$0	$7,532,500
PORVENIR	230301	800,224,808	8	17	$10,699,200	$0	$0	$10,699,200
PROTECCION	230201	800,229,739	0	1	$336,000	$0	$0	$336,000
ARL (ADMINISTRADORAS: 1)				29	$3,350,300	$0	$0	$3,350,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$3,350,300	$0	$0	$3,350,300
CCF (ADMINISTRADORAS: 1)				29	$4,433,600	$0	$0	$4,433,600
COMFANDI	CCF57	890,303,208	5	29	$4,433,600	$0	$0	$4,433,600
EPS (ADMINISTRADORAS: 7)				29	$4,601,700	$0	$0	$4,601,700
EMSSANAR	ESSC18	901,021,565	8	4	$335,500	$0	$0	$335,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$480,900	$0	$0	$480,900
FAMISANAR	EPS017	830,003,564	7	1	$87,500	$0	$0	$87,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,009,500	$0	$0	$1,009,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$988,000	$0	$0	$988,000
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	7	$1,630,200	$0	$0	$1,630,200
TOTAL				**29**	**$30,953,300**	**$0**	**$0**	**$30,953,300**