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 901730083	1	GRUPO DE OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA AMBIENTAL SAS ZOMAC	A - 200 O MAS COTIZANTES	PRINCIPAL	KM 3 VIA VRD AGUA BONITA	SAN JOSE DEL GUAVIARE-GUAVIARE	6666666	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	501929375	9508309964	E	2026/07/22	2026/07/22	BANCOLOMBIA	0	$18,568,100

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	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: PRINCIPAL (3 Afiliados)																						$3,501,810	$560,400			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$262,100		$0	$0		$1,243,100
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																						$0	$0			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$158,500
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																						$0	$0			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$158,500
1	CC	32469482	DURANGO MABEL																		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$158,500
Centro de Trabajo: PRINCIPAL (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
2	CC	18204764	ARANGO FRANCISCO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	3563338	MAYA GUIDO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-23	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: APARTADO (8 Afiliados)																						$14,007,241	$2,241,800			$14,007,241	$560,900			$14,007,241	$560,900			$14,007,241		$857,400		$0	$0		$4,221,000
Centro de Trabajo: APARTADO (8 Afiliados)																						$14,007,241	$2,241,800			$14,007,241	$560,900			$14,007,241	$560,900			$14,007,241		$857,400		$0	$0		$4,221,000
Ciudad: APARTADO Depto: ANTIOQUIA (8 Afiliados)																						$14,007,241	$2,241,800			$14,007,241	$560,900			$14,007,241	$560,900			$14,007,241		$857,400		$0	$0		$4,221,000
4	CC	10766084	ARTEAGA JHONNY													X					25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
5	CC	10766084	ARTEAGA JHONNY																		25-14	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-23	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
6	CC	72044468	DIAZ ANGEL													X					230301	19	$1,108,907	$177,500	ESSC24	19	$1,108,907	$44,400	CCF04	19	$1,108,907	$44,400	14-23	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$266,300
7	CC	72044468	DIAZ ANGEL																		230301	11	$641,999	$102,800	ESSC24	11	$641,999	$25,700	CCF04	11	$641,999	$25,700	14-23	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
8	CC	1027953151	GONZALEZ MATEO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1040376398	JIMENEZ JOSE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1040363608	MOSQUERA LEIDYS																		230201	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF04	24	$1,400,724	$56,100	14-23	24	$1,400,724	6.960%	$97,500	24	$0	$0	Si	$433,900
11	CC	1040363608	MOSQUERA LEIDYS													X					230201	6	$350,181	$56,100	EPS041	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-23	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
12	CC	1001033798	OÑATE JOSE																		230201	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1001021547	SALDARRIAGA JESUS																		230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1001027678	SERPA DANIEL													X					230301	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
15	CC	1001027678	SERPA DANIEL																		230301	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-23	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100

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	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: FLORENCIA (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,174,405	$127,100			$3,501,810		$243,800		$0	$0		$1,071,500

Planilla Resumen

Centro de Trabajo: FLORENCIA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,174,405	$127,100			$3,501,810		$243,800		$0	$0		$1,071,500
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,174,405	$127,100			$3,501,810		$243,800		$0	$0		$1,071,500
16	CC	1006419038	CAMAYO JESUS																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
17	CC	1117514209	DIAZ MAURICIO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,423,500	$57,000	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LETICIA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Centro de Trabajo: LETICIA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Ciudad: LETICIA Depto: AMAZONAS (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
18	CC	1007472600	AMIA ARNOLD																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF65	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
19	CC	1121202092	ESCOBEDO KAREN																		230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF65	30	$1,750,905	$70,100	14-23	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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LA DORADA (4 Afiliados)																							$5,661,261	$906,100			$5,661,261	$226,800			$5,661,261	$208,100			$5,661,261		$300,800		$0	$0		$1,641,800
Centro de Trabajo: LA DORADA (4 Afiliados)																							$5,661,261	$906,100			$5,661,261	$226,800			$5,661,261	$208,100			$5,661,261		$300,800		$0	$0		$1,641,800
Ciudad: LA DORADA Depto: CALDAS (4 Afiliados)																							$5,661,261	$906,100			$5,661,261	$226,800			$5,661,261	$208,100			$5,661,261		$300,800		$0	$0		$1,641,800
20	CC	4437661	BERJAN HINZ											X							230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF11	8	$466,908	$0	14-23	8	$466,908	0.000%	$0	8	$0	$0	Si	$93,500
21	CC	4437661	BERJAN HINZ																		230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF11	22	$1,283,997	$51,400	14-23	22	$1,283,997	6.960%	$89,400	22	$0	$0	Si	$397,700
22	CC	1054538753	LUNA JUAN																		230301	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
23	CC	1054538753	LUNA JUAN													X					230301	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-23	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
24	CC	1054555053	MURILLO ULISES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
25	CC	1054570775	OROZCO ALEJANDRO		X																230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF11	7	$408,545	$16,400	14-23	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700

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	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: IPIALES (4 Afiliados)																							$7,003,621	$1,120,900			$7,003,621	$429,300			$7,003,621	$280,500			$7,003,621		$483,600		$1,750,905	$87,700		$2,402,000
Centro de Trabajo: IPIALES (4 Afiliados)																							$7,003,621	$1,120,900			$7,003,621	$429,300			$7,003,621	$280,500			$7,003,621		$483,600		$1,750,905	$87,700		$2,402,000
Ciudad: IPIALES Depto: NARIÑO (4 Afiliados)																							$7,003,621	$1,120,900			$7,003,621	$429,300			$7,003,621	$280,500			$7,003,621		$483,600		$1,750,905	$87,700		$2,402,000
26	CC	18147825	CUASTUZA AFITH	X																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF35	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
27	CC	98353239	GORDON JUAN																		230301	29	$1,692,542	$270,900	MIN002	29	$1,692,542	$67,800	CCF35	29	$1,692,542	$67,800	14-23	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
28	CC	98353239	GORDON JUAN													X					230301	1	$58,364	$9,400	MIN002	1	$58,364	$2,400	CCF35	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
29	CC	87217624	NARVAEZ MARIO																		25-14	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
30	CC	1085266275	ZAMORA DEIBY																		230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-23	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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRAL (3 Afiliados)																							$1,867,633	$299,000			$1,867,633	$74,900			$1,867,633	$74,900			$1,867,633		$130,100		$0	$0		$578,900

PLANILLA PAGADA

Centro de Trabajo: BOGOTA (3 Afiliados)																							$1,867,633	$299,000			$1,867,633	$74,900			$1,867,633	$74,900			$1,867,633		$130,100		$0	$0		$578,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$1,867,633	$299,000			$1,867,633	$74,900			$1,867,633	$74,900			$1,867,633		$130,100		$0	$0		$578,900
31	CC	1019034486	CASTILLO NELLY																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
32	CC	76043675	CHAVEZ JAVIER	X	X																25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
33	CC	1120564329	TIBOCHA YECNY	X	X																230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300

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
SUCURSAL: APARTADO 2 (1 Afiliados)																							$58,364	$9,400			$58,364	$2,400			$58,364	$2,400			$58,364		$4,100		$0	$0		$18,300
Centro de Trabajo: APARTADO 2 (1 Afiliados)																							$58,364	$9,400			$58,364	$2,400			$58,364	$2,400			$58,364		$4,100		$0	$0		$18,300
Ciudad: APARTADO Depto: ANTIOQUIA (1 Afiliados)																							$58,364	$9,400			$58,364	$2,400			$58,364	$2,400			$58,364		$4,100		$0	$0		$18,300
34	CC	78744243	BARRERA SIMON	X	X																230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300

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
SUCURSAL: MALAMBO (3 Afiliados)																							$3,501,811	$560,400			$4,377,264	$175,300			$4,377,264	$135,600			$4,377,264		$235,800		$0	$0		$1,107,100
Centro de Trabajo: MALAMBO (3 Afiliados)																							$3,501,811	$560,400			$4,377,264	$175,300			$4,377,264	$135,600			$4,377,264		$235,800		$0	$0		$1,107,100
Ciudad: MALAMBO Depto: ATLANTICO (3 Afiliados)																							$3,501,811	$560,400			$4,377,264	$175,300			$4,377,264	$135,600			$4,377,264		$235,800		$0	$0		$1,107,100
35	CC	9311397	BARRIGA JOSE		X																	0	$0	$0	MIN001	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-23	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$131,200
36	CC	93456118	MENDOZA MILTON																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
37	CC	72212185	SALAS GERMAN											X							230201	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF07	17	$992,180	$0	14-23	17	$992,180	0.000%	$0	17	$0	$0	Si	$198,500
38	CC	72212185	SALAS GERMAN																		230201	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF07	13	$758,726	$30,400	14-23	13	$758,726	6.960%	$52,900	13	$0	$0	Si	$235,100

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: LA DORADA II (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
Centro de Trabajo: LA DORADA II (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: IPIALES Depto: NARIÑO (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
39	CC	1004535236	CHAVES ANYELI																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-23	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	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: TOLIMA (5 Afiliados)																							$8,754,525	$1,401,100			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$520,100		$0	$0		$2,622,200
Centro de Trabajo: MELGAR CACOM 4 (5 Afiliados)																							$8,754,525	$1,401,100			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$520,100		$0	$0		$2,622,200
Ciudad: MELGAR Depto: TOLIMA (5 Afiliados)																							$8,754,525	$1,401,100			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$520,100		$0	$0		$2,622,200
40	CC	1106900637	HOLGUIN WENDY																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
41	CC	1070613582	MENDEZ LEISON																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
42	CC	1108455127	PERDOMO EDGAR																		231001	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF48	8	$466,908	$18,700	14-23	8	$466,908	6.960%	$32,500	8	$0	$0	Si	$144,700
43	CC	1108455127	PERDOMO EDGAR													X					231001	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF48	22	$1,283,997	$51,400	14-23	22	$1,283,997	0.000%	$0	22	$0	$0	Si	$308,300
44	CC	11256905	TAUTIVA STEVEN																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
45	CC	1106891460	VELASQUEZ ANGELA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF48	30	$1,750,905	$70,100	14-23	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				

aportes en línea

Planilla Resumen

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: IPIALES 2 (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$859,200
Centro de Trabajo: IPIALES 2 (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$859,200
Ciudad: IPIALES Depto: NARIÑO (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$859,200
46	CC	1085898917	NARVAEZ YEFERSON																		230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
47	CC	1085909579	NARVAEZ YENNITH																		230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600

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: TRES ESQUINAS (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Centro de Trabajo: TRES ESQUINAS (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Ciudad: SOLANO Depto: CAQUETA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
48	CC	1096194817	BEJARANO BRIAN																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
49	CC	17691112	PALECHOR MIGUEL																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	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: FLORENCIA III (5 Afiliados)																							$291,820	$47,000			$291,820	$12,000			$291,820	$12,000			$291,820		$20,500		$0	$0		$91,500
Centro de Trabajo: FLORENCIA III (5 Afiliados)																							$291,820	$47,000			$291,820	$12,000			$291,820	$12,000			$291,820		$20,500		$0	$0		$91,500
Ciudad: FLORENCIA Depto: CAQUETA (5 Afiliados)																							$291,820	$47,000			$291,820	$12,000			$291,820	$12,000			$291,820		$20,500		$0	$0		$91,500
50	CC	1006508314	CASTRO HEIMER	X	X																230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF13	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
51	CC	1115949409	CEDIEL BELMAN	X	X																231001	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF13	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
52	CC	17648807	MURILLO URIEL	X	X																25-14	1	$58,364	$9,400	ESSC62	1	$58,364	$2,400	CCF13	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
53	CC	1115949697	ROMERO BRAYAN	X	X																230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF13	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
54	CC	1006512979	VELASQUEZ ROGER	X	X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF13	1	$58,364	$2,400	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
Total			**Afiliados(45)**																				$60,406,231	$9,667,900			$63,032,589	$2,673,300			$62,705,184	$2,453,000			$63,032,589		$3,686,200		$1,750,905	$87,700		$18,568,100

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)				43	$9,667,900	$0	$0	$9,667,900
COLFONDOS	231001	800,227,940	6	5	$1,130,300	$0	$0	$1,130,300
COLPENSIONES	25-14	900,336,004	7	4	$579,200	$0	$0	$579,200
PORVENIR	230301	800,224,808	8	27	$6,267,700	$0	$0	$6,267,700
PROTECCION	230201	800,229,739	0	7	$1,690,700	$0	$0	$1,690,700
ARL (ADMINISTRADORAS: 1)				45	$3,686,200	$0	$0	$3,686,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	45	$3,686,200	$0	$0	$3,686,200
CCF (ADMINISTRADORAS: 9)				45	$2,453,000	$0	$0	$2,453,000
CAFAMAZ	CCF65	800,003,122	6	2	$140,200	$0	$0	$140,200
COMCAJA	CCF68	800,231,969	4	3	$210,300	$0	$0	$210,300
COMFACA	CCF13	891,190,047	2	9	$279,300	$0	$0	$279,300
COMFAMA	CCF04	890,900,841	9	9	$563,300	$0	$0	$563,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$135,600	$0	$0	$135,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	7	$490,800	$0	$0	$490,800
COMFATOLIMA	CCF48	800,211,025	1	5	$350,500	$0	$0	$350,500
COMPENSAR	CCF24	860,066,942	7	3	$74,900	$0	$0	$74,900
CONFAMILIARES	CCF11	890,806,490	5	4	$208,100	$0	$0	$208,100
EPS (ADMINISTRADORAS: 13)				45	$2,673,300	$0	$0	$2,673,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$72,500	$0	$0	$72,500
COMPENSAR	EPS008	860,066,942	7	2	$72,500	$0	$0	$72,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	3	$210,400	$0	$0	$210,400
FOSYGA	MIN001	901,037,916	1	1	$35,100	$0	$0	$35,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,200	$0	$0	$70,200
MALLAMAS	EPSIC5	837,000,084	5	5	$350,500	$0	$0	$350,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$640,500	$0	$0	$640,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$156,700	$0	$0	$156,700
SALUD TOTAL	EPS002	800,130,907	4	5	$282,800	$0	$0	$282,800
SANITAS	EPS005	800,251,440	6	5	$431,600	$0	$0	$431,600
SAVIA SALUD	EPS040	900,604,350	0	2	$140,200	$0	$0	$140,200
ICBF (ADMINISTRADORAS: 1)				1	$52,600	$0	$0	$52,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$52,600	$0	$0	$52,600
SENA (ADMINISTRADORAS: 1)				1	$35,100	$0	$0	$35,100
SENA	PASENA	899,999,034	1	1	$35,100	$0	$0	$35,100
TOTAL				**45**	**$18,568,100**	**$0**	**$0**	**$18,568,100**