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 900700354	0	NISAGO INVERSIONES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25 AA SUR N 48 - 155	MEDELLIN-ANTIOQUIA	4445567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701932109	9512221656	E	2026/10/14	2026/10/01	BANCO DE BOGOTA	0	$16,549,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (23 Afiliados)																							$60,821,197	$9,732,900			$60,821,197	$2,407,200			$60,462,961	$2,387,900			$60,821,197		$2,021,700		$0	$0		$16,549,700
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$15,700		$0	$0		$375,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$15,700		$0	$0		$375,700
1	CC	71316800	PEREZ OSPINA JUAN GUILLERMO	X						X		X									25-14	15	$1,500,000	$240,000	EPS037	15	$1,500,000	$60,000	CCF03	15	$1,500,000	$60,000	14-11	15	$1,500,000	1.044%	$15,700	15	$0	$0	Si	$375,700
Centro de Trabajo: CENTRO TRABAJO 2 (19 Afiliados)																							$47,401,197	$7,585,700			$47,401,197	$1,870,400			$47,042,961	$1,851,100			$47,401,197		$1,943,600		$0	$0		$13,250,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)																							$47,401,197	$7,585,700			$47,401,197	$1,870,400			$47,042,961	$1,851,100			$47,401,197		$1,943,600		$0	$0		$13,250,800

Planilla Resumen

2	CC	1193074313	ALVAREZ CUERVO KEVIN ANDRES									X									230201	30	$2,598,215	$415,800	EPS010	30	$2,598,215	$104,000	CCF03	30	$2,598,215	$104,000	14-11	30	$2,598,215	4.350%	$113,100	30	$0	$0	Si	$736,900
3	CC	1017183720	ARIAS ALVARO JAVIER										X								230201	1	$80,036	$12,900	EPS002	1	$80,036	$0	CCF03	1	$80,036	$0	14-11	1	$80,036	0.000%	$0	1	$0	$0	Si	$12,900
4	CC	1017183720	ARIAS ALVARO JAVIER										X								230201	1	$80,036	$12,900	EPS002	1	$80,036	$0	CCF03	1	$80,036	$0	14-11	1	$80,036	0.000%	$0	1	$0	$0	Si	$12,900
5	CC	1017183720	ARIAS ALVARO JAVIER											X							230201	2	$120,000	$19,200	EPS002	2	$120,000	$4,800	CCF03	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
6	CC	1017183720	ARIAS ALVARO JAVIER											X							230201	2	$120,000	$19,200	EPS002	2	$120,000	$4,800	CCF03	2	$120,000	$0	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$24,000
7	CC	1017183720	ARIAS ALVARO JAVIER													L					230201	1	$80,036	$12,900	EPS002	1	$80,036	$3,300	CCF03	1	$60,000	$2,400	14-11	1	$80,036	0.000%	$0	1	$0	$0	Si	$18,600
8	CC	1017183720	ARIAS ALVARO JAVIER										X								230201	1	$80,036	$12,900	EPS002	1	$80,036	$0	CCF03	1	$80,036	$0	14-11	1	$80,036	0.000%	$0	1	$0	$0	Si	$12,900
9	CC	1017183720	ARIAS ALVARO JAVIER									X									230201	22	$1,587,857	$254,100	EPS002	22	$1,587,857	$63,600	CCF03	22	$1,587,857	$63,600	14-11	22	$1,587,857	4.350%	$69,100	22	$0	$0	Si	$450,400
10	CC	1021804100	ARIAS TABORDA KEVIN											X							230201	2	$120,000	$19,200	EPS010	2	$120,000	$4,800	CCF03	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
11	CC	1021804100	ARIAS TABORDA KEVIN									X									230201	28	$2,312,143	$370,000	EPS010	28	$2,312,143	$92,500	CCF03	28	$2,312,143	$92,500	14-11	28	$2,312,143	4.350%	$100,600	28	$0	$0	Si	$655,600
12	CC	1148195809	CARVAJAL JULIO ALEX DE JESUS									X									230201	30	$2,972,785	$475,700	EPS010	30	$2,972,785	$119,000	CCF03	30	$2,972,785	$119,000	14-11	30	$2,972,785	4.350%	$129,400	30	$0	$0	Si	$843,100
13	CC	1001989601	CASTRO AGUDELO DANIEL ALEJANDRO																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
14	CC	1027953412	DOVAL RUIZ JUAN JOSE									X									25-14	30	$2,464,286	$394,300	EPS037	30	$2,464,286	$98,600	CCF03	30	$2,464,286	$98,600	14-11	30	$2,464,286	4.350%	$107,200	30	$0	$0	Si	$698,700
15	CC	1000636749	GAVIRIA PULGARIN ESTEBAN									X									25-14	30	$2,501,787	$400,300	EPS005	30	$2,501,787	$100,100	CCF03	30	$2,501,787	$100,100	14-11	30	$2,501,787	4.350%	$108,900	30	$0	$0	Si	$709,400
16	CC	1017137135	GIL ACEVEDO JULIAN ANDRES										X								25-14	1	$84,357	$13,500	EPS040	1	$84,357	$0	CCF03	1	$84,357	$0	14-11	1	$84,357	0.000%	$0	1	$0	$0	Si	$13,500
17	CC	1017137135	GIL ACEVEDO JULIAN ANDRES									X									25-14	29	$2,393,572	$383,000	EPS040	29	$2,393,572	$95,800	CCF03	29	$2,393,572	$95,800	14-11	29	$2,393,572	4.350%	$104,200	29	$0	$0	Si	$678,800
18	CC	1038813237	GUERRA BALLESTEROS JEISON DE JESUS									X									25-14	30	$2,780,357	$444,900	EPS002	30	$2,780,357	$111,300	CCF03	30	$2,780,357	$111,300	14-11	30	$2,780,357	4.350%	$121,000	30	$0	$0	Si	$788,500
19	CC	1025651426	HERNANDEZ GALLEGO JUAN DAVID										X								25-14	1	$86,429	$13,900	EPS002	1	$86,429	$0	CCF03	1	$86,429	$0	14-11	1	$86,429	0.000%	$0	1	$0	$0	Si	$13,900
20	CC	1025651426	HERNANDEZ GALLEGO JUAN DAVID										X								25-14	1	$86,429	$13,900	EPS002	1	$86,429	$0	CCF03	1	$86,429	$0	14-11	1	$86,429	0.000%	$0	1	$0	$0	Si	$13,900
21	CC	1025651426	HERNANDEZ GALLEGO JUAN DAVID										X								25-14	1	$86,429	$13,900	EPS002	1	$86,429	$0	CCF03	1	$86,429	$0	14-11	1	$86,429	0.000%	$0	1	$0	$0	Si	$13,900
22	CC	1025651426	HERNANDEZ GALLEGO JUAN DAVID									X									25-14	27	$2,037,857	$326,100	EPS002	27	$2,037,857	$81,600	CCF03	27	$2,037,857	$81,600	14-11	27	$2,037,857	4.350%	$88,700	27	$0	$0	Si	$578,000
23	CC	1007571256	MEJIA MEJIA DIEGO ARMANDO									X									230301	30	$2,906,786	$465,100	ESSC24	30	$2,906,786	$116,300	CCF03	30	$2,906,786	$116,300	14-11	30	$2,906,786	4.350%	$126,500	30	$0	$0	Si	$824,200
24	CC	1026149543	MEJIA FREDY ANDRES									X									230201	30	$2,928,215	$468,600	EPS010	30	$2,928,215	$117,200	CCF03	30	$2,928,215	$117,200	14-11	30	$2,928,215	4.350%	$127,400	30	$0	$0	Si	$830,400
25	CC	1000398332	MESA BUSTAMANTE SEBASTIAN									X									230201	30	$2,606,786	$417,100	EPS037	30	$2,606,786	$104,300	CCF03	30	$2,606,786	$104,300	14-11	30	$2,606,786	4.350%	$113,400	30	$0	$0	Si	$739,100
26	CC	1021803937	PALACIO GUTIERREZ JUAN PABLO									X									230301	30	$2,780,357	$444,900	EPS010	30	$2,780,357	$111,300	CCF03	30	$2,780,357	$111,300	14-11	30	$2,780,357	4.350%	$121,000	30	$0	$0	Si	$788,500
27	CC	1065586918	PEREZ OROZCO CRISTIAN DAVID	X								X									230301	16	$1,292,143	$206,800	EPS010	16	$1,292,143	$51,700	CCF03	16	$1,449,643	$58,000	14-11	16	$1,292,143	4.350%	$56,300	16	$0	$0	Si	$372,800
28	CC	1011394840	QUINTERO SANCHEZ DANIEL											X							25-14	2	$120,000	$19,200	EPS010	2	$120,000	$4,800	CCF03	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
29	CC	1011394840	QUINTERO SANCHEZ DANIEL									X									25-14	28	$2,743,928	$439,100	EPS010	28	$2,743,928	$109,800	CCF03	28	$2,743,928	$109,800	14-11	28	$2,743,928	4.350%	$119,400	28	$0	$0	Si	$778,100
30	CC	1000872760	REYES RAMIREZ SANTIAGO													L					230201	14	$1,335,700	$213,800	EPS010	14	$1,335,700	$53,500	CCF03	14	$840,000	$33,600	14-11	14	$1,335,700	0.000%	$0	14	$0	$0	Si	$300,900
31	CC	1000872760	REYES RAMIREZ SANTIAGO											X							230201	1	$60,000	$9,600	EPS010	1	$60,000	$2,400	CCF03	1	$60,000	$2,400	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$14,400
32	CC	1000872760	REYES RAMIREZ SANTIAGO									X									230201	15	$1,242,857	$198,900	EPS010	15	$1,242,857	$49,800	CCF03	15	$1,242,857	$49,800	14-11	15	$1,242,857	4.350%	$54,100	15	$0	$0	Si	$352,600
33	CC	1018231970	VALENCIA MARIN JUAN MANUEL											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF03	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
34	CC	1018231970	VALENCIA MARIN JUAN MANUEL										X								230201	1	$85,407	$13,700	EPS010	1	$85,407	$0	CCF03	1	$85,407	$0	14-11	1	$85,407	0.000%	$0	1	$0	$0	Si	$13,700
35	CC	1018231970	VALENCIA MARIN JUAN MANUEL									X									230201	27	$2,559,644	$409,600	EPS010	27	$2,559,644	$102,400	CCF03	27	$2,559,644	$102,400	14-11	27	$2,559,644	4.350%	$111,400	27	$0	$0	Si	$725,800
36	CC	1000086514	VALENCIA MARMOLEJO KAROL ESTEFANY																		230301	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF03	30	$1,950,000	$78,000	14-11	30	$1,950,000	4.350%	$84,900	30	$0	$0	Si	$552,900

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 6 (3 Afiliados)																							**$11,920,000**	**$1,907,200**			**$11,920,000**	**$476,800**			**$11,920,000**	**$476,800**			**$11,920,000**		**$62,400**		**$0**	**$0**		**$2,923,200**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							**$11,920,000**	**$1,907,200**			**$11,920,000**	**$476,800**			**$11,920,000**	**$476,800**			**$11,920,000**		**$62,400**		**$0**	**$0**		**$2,923,200**
37	CC	1037667683	GOMEZ CARMONA NICOLAS									X									230201	30	$6,270,000	$1,003,200	EPS010	30	$6,270,000	$250,800	CCF03	30	$6,270,000	$250,800	14-11	30	$6,270,000	0.522%	$32,800	30	$0	$0	Si	$1,537,600
38	CC	1040745294	MONTOYA GOMEZ ANGIE CATALINA																		230301	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
39	CC	1100397803	SIERRA AGUAS ERIKA PATRICIA																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
Total			**Afiliados(23)**																				$60,821,197	$9,732,900			$60,821,197	$2,407,200			$60,462,961	$2,387,900			$60,821,197		$2,021,700		$0	$0		$16,549,700

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)				23	$9,732,900	$0	$0	$9,732,900
COLPENSIONES	25-14	900,336,004	7	7	$2,702,100	$0	$0	$2,702,100
PORVENIR	230301	800,224,808	8	5	$1,852,800	$0	$0	$1,852,800
PROTECCION	230201	800,229,739	0	11	$5,178,000	$0	$0	$5,178,000
ARL (ADMINISTRADORAS: 1)				23	$2,021,700	$0	$0	$2,021,700
ARL SURA	14-11	890,903,790	5	23	$2,021,700	$0	$0	$2,021,700
CCF (ADMINISTRADORAS: 1)				23	$2,387,900	$0	$0	$2,387,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	23	$2,387,900	$0	$0	$2,387,900
EPS (ADMINISTRADORAS: 6)				23	$2,407,200	$0	$0	$2,407,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$116,300	$0	$0	$116,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,404,700	$0	$0	$1,404,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$342,900	$0	$0	$342,900
SALUD TOTAL	EPS002	800,130,907	4	4	$347,400	$0	$0	$347,400
SANITAS	EPS005	800,251,440	6	1	$100,100	$0	$0	$100,100
SAVIA SALUD	EPS040	900,604,350	0	1	$95,800	$0	$0	$95,800
TOTAL				**23**	**$16,549,700**	**$0**	**$0**	**$16,549,700**