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 890705453	9	CAMARA DE COMERCIO DEL SUR Y ORIENTE DEL TOLIMA	B - MENOS DE 200 COTIZANTES	ESPINAL	CR 3 CL 21	ESPINAL-TOLIMA	2485377	No

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	623080182	9510748972	E	2026/09/11	2026/09/03	BANCO DAVIVIENDA	0	$57,543,000

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: ESPINAL (56 Afiliados)																								$125,078,469	$20,170,500			$168,986,467	$21,126,400			$168,986,467	$6,762,400			$168,986,467		$1,027,800		$168,986,467	$8,455,900		$57,543,000
Centro de Trabajo: CENTRO TRABAJO 1 (55 Afiliados)																								$122,691,621	$19,788,600			$166,599,619	$20,828,000			$166,599,619	$6,666,900			$166,599,619		$861,600		$166,599,619	$8,336,400		$56,481,500
Ciudad: CARMEN DE APICALA Depto: TOLIMA (1 Afiliados)																								$1,898,833	$303,900			$1,898,833	$237,400			$1,898,833	$76,000			$1,898,833		$10,000		$1,898,833	$95,000		$722,300
1	CC	1106308184	CARDOZO MARIA									X										23030 1	30	$1,898,833	$303,900	EPS017	30	$1,898,833	$237,400	CCF46	30	$1,898,833	$76,000	14-11	30	$1,898,833	0.522%	$10,000	30	$1,898,833	$95,000	No	$722,300
Ciudad: CHAPARRAL Depto: TOLIMA (1 Afiliados)																								$2,038,133	$326,200			$2,038,133	$254,800			$2,038,133	$81,600			$2,038,133		$10,700		$2,038,133	$102,000		$775,300
2	CC	1106770366	PEREZ NAYIBE									X										23030 1	30	$2,038,133	$326,200	EPS037	30	$2,038,133	$254,800	CCF46	30	$2,038,133	$81,600	14-11	30	$2,038,133	0.522%	$10,700	30	$2,038,133	$102,000	No	$775,300
Ciudad: ESPINAL Depto: TOLIMA (49 Afiliados)																								$111,181,987	$17,946,700			$155,089,985	$19,388,900			$155,089,985	$6,206,200			$155,089,985		$801,100		$155,089,985	$7,760,200		$52,103,100
3	CC	39551362	AQUITE ALBA																				0	$0	$0	EPS037	30	$7,765,468	$970,700	CCF46	30	$7,765,468	$310,700	14-11	30	$7,765,468	0.522%	$40,600	30	$7,765,468	$388,400	No	$1,710,400
4	CC	1010155491	BARRAGAN JOAN									X										23030 1	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
5	CC	1105673586	CARDENAS ADRIANA																			25-14	30	$7,765,468	$1,320,300	EPS002	30	$7,765,468	$970,700	CCF46	30	$7,765,468	$310,700	14-11	30	$7,765,468	0.522%	$40,600	30	$7,765,468	$388,400	No	$3,030,700
6	CC	1100246207	CARDENAS JEFFERSON									X										25-14	30	$2,203,578	$352,600	EPS041	30	$2,203,578	$275,500	CCF46	30	$2,203,578	$88,200	14-11	30	$2,203,578	0.522%	$11,600	30	$2,203,578	$110,300	No	$838,200
7	CC	1105683208	CARDENAS ODRI													X						23030 1	18	$1,138,089	$182,100	EPS002	18	$1,138,089	$142,300	CCF46	18	$1,138,089	$45,600	14-11	18	$1,138,089	0.000%	$0	18	$1,138,089	$57,000	No	$427,000
8	CC	1105683208	CARDENAS ODRI									X										23030 1	12	$846,272	$135,500	EPS002	12	$846,272	$105,800	CCF46	12	$846,272	$33,900	14-11	12	$846,272	0.522%	$4,500	12	$846,272	$42,400	No	$322,100
9	CC	28719032	CARDONA BRENDA								X	X										23020 1	30	$2,545,049	$407,300	EPS002	30	$2,545,049	$318,200	CCF46	30	$2,545,049	$101,900	14-11	30	$2,545,049	0.522%	$13,300	30	$2,545,049	$127,400	No	$968,100
10	CC	1070614030	CARDOSO MONICA									X										25-14	30	$2,744,497	$439,200	EPS041	30	$2,744,497	$343,100	CCF46	30	$2,744,497	$109,800	14-11	30	$2,744,497	0.522%	$14,400	30	$2,744,497	$137,300	No	$1,043,800
11	CC	93134985	CASTAÑEDA OSCAR									X										25-14	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
12	CC	65697619	CEDANO ADRIANA									X										25-14	30	$1,933,292	$309,400	EPS037	30	$1,933,292	$241,700	CCF46	30	$1,933,292	$77,400	14-11	30	$1,933,292	0.522%	$10,100	30	$1,933,292	$96,700	No	$735,300
13	CC	65706760	CONDE ADRIANA																			25-14	30	$7,765,468	$1,320,300	EPS002	30	$7,765,468	$970,700	CCF46	30	$7,765,468	$310,700	14-11	30	$7,765,468	0.522%	$40,600	30	$7,765,468	$388,400	No	$3,030,700
14	CC	1105674817	CORTES MAIRA									X										23030 1	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
15	CC	1108931950	CORTES VIVIANA									X										23030 1	30	$2,830,355	$452,900	EPS002	30	$2,830,355	$353,800	CCF46	30	$2,830,355	$113,300	14-11	30	$2,830,355	0.522%	$14,800	30	$2,830,355	$141,700	No	$1,076,500
16	CC	1127947785	DIAZ RAYMI																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF46	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
17	CC	1110594634	GAMBOA LAURA									X										25-14	30	$3,267,040	$522,800	EPS002	30	$3,267,040	$408,400	CCF46	30	$3,267,040	$130,700	14-11	30	$3,267,040	0.522%	$17,100	30	$3,267,040	$163,500	No	$1,242,500
18	CC	1007724055	GARCIA KAREN									X										23020 1	30	$1,952,052	$312,400	EPS017	30	$1,952,052	$244,100	CCF46	30	$1,952,052	$78,100	14-11	30	$1,952,052	0.522%	$10,200	30	$1,952,052	$97,700	No	$742,500
19	CC	1070599363	GUZMAN LIZETH									X										25-14	30	$3,218,277	$515,000	EPS017	30	$3,218,277	$402,300	CCF46	30	$3,218,277	$128,800	14-11	30	$3,218,277	0.522%	$16,800	30	$3,218,277	$161,000	No	$1,223,900
20	CC	1005773978	HERRAN ANDREA									X										23020 1	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
21	CC	1006004064	IMBACUAN JHOAN									X										25-14	30	$1,926,518	$308,300	EPS002	30	$1,926,518	$240,900	CCF46	30	$1,926,518	$77,100	14-11	30	$1,926,518	0.522%	$10,100	30	$1,926,518	$96,400	No	$732,800
22	CC	1003555551	LABRADOR SANTIAGO									X										25-14	30	$1,985,447	$317,700	EPS037	30	$1,985,447	$248,200	CCF46	30	$1,985,447	$79,500	14-11	30	$1,985,447	0.522%	$10,400	30	$1,985,447	$99,400	No	$755,200
23	CC	1105676341	LARA ANDRES									X										23030 1	30	$2,241,554	$358,700	EPS041	30	$2,241,554	$280,200	CCF46	30	$2,241,554	$89,700	14-11	30	$2,241,554	0.522%	$11,800	30	$2,241,554	$112,200	No	$852,600
24	CC	93133422	LEIVA GREGORIO									X										23020 1	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
25	CC	65701601	LOAIZA SANDRA									X										23030 1	30	$2,198,925	$351,900	EPS017	30	$2,198,925	$274,900	CCF46	30	$2,198,925	$88,000	14-11	30	$2,198,925	0.522%	$11,500	30	$2,198,925	$110,000	No	$836,300

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26	CC	1110060251	LOPEZ YULIANA									X									25-14	30	$1,896,815	$303,500	EPS037	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
27	CC	40611650	MARTINEZ MARCELA									X									230301	30	$1,899,044	$303,900	EPS037	30	$1,899,044	$237,400	CCF46	30	$1,899,044	$76,000	14-11	30	$1,899,044	0.522%	$10,000	30	$1,899,044	$95,000	No	$722,300
28	CC	19472239	MELO JAIME									X										0	$0	$0	EPS001	30	$29,825,134	$3,728,200	CCF46	30	$29,825,134	$1,193,100	14-11	30	$29,825,134	0.522%	$155,700	30	$29,825,134	$1,491,400	No	$6,568,400
29	CC	1006002317	MENDOZA JHON		X							X									230301	19	$1,602,337	$256,400	EPS041	19	$1,602,337	$200,300	CCF46	19	$1,602,337	$64,100	14-11	19	$1,602,337	0.522%	$8,400	19	$1,602,337	$80,200	No	$609,400
30	CC	65705934	MENDOZA YEIMY									X									25-14	30	$2,027,679	$324,500	EPS037	30	$2,027,679	$253,500	CCF46	30	$2,027,679	$81,200	14-11	30	$2,027,679	0.522%	$10,600	30	$2,027,679	$101,500	No	$771,300
31	CC	1105680113	MORA CARLOS									X									230201	30	$2,029,736	$324,800	EPS002	30	$2,029,736	$253,800	CCF46	30	$2,029,736	$81,200	14-11	30	$2,029,736	0.522%	$10,600	30	$2,029,736	$101,500	No	$771,900
32	CC	65708267	MUÑOZ NINI																		230301	30	$4,890,000	$782,400	EPS017	30	$4,890,000	$611,300	CCF46	30	$4,890,000	$195,600	14-11	30	$4,890,000	0.522%	$25,600	30	$4,890,000	$244,500	No	$1,859,400
33	CC	1105670397	NUÑEZ LINA									X									230301	30	$1,928,081	$308,500	EPS002	30	$1,928,081	$241,100	CCF46	30	$1,928,081	$77,200	14-11	30	$1,928,081	0.522%	$10,100	30	$1,928,081	$96,500	No	$733,400
34	CC	1111122097	OCHOA BRIAN									X									230301	30	$1,917,659	$306,900	EPS002	30	$1,917,659	$239,800	CCF46	30	$1,917,659	$76,800	14-11	30	$1,917,659	0.522%	$10,100	30	$1,917,659	$96,000	No	$729,600
35	CC	1117459390	OJEDA JOSE									X									230301	30	$3,230,048	$516,900	EPS017	30	$3,230,048	$403,800	CCF46	30	$3,230,048	$129,300	14-11	30	$3,230,048	0.522%	$16,900	30	$3,230,048	$161,700	No	$1,228,600
36	CC	1192718283	ORTIZ JUANITA									X									25-14	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
37	CC	1105680114	ORTIZ JULIETH									X									231001	30	$2,001,035	$320,200	EPS041	30	$2,001,035	$250,200	CCF46	30	$2,001,035	$80,100	14-11	30	$2,001,035	0.522%	$10,500	30	$2,001,035	$100,200	No	$761,200
38	CC	65707254	OSUNA ROCIO									X									25-14	30	$3,060,224	$489,700	EPS002	30	$3,060,224	$382,600	CCF46	30	$3,060,224	$122,500	14-11	30	$3,060,224	0.522%	$16,000	30	$3,060,224	$153,200	No	$1,164,000
39	CC	1007155445	PARRA JOHAN									X									230301	30	$2,054,748	$328,800	EPS017	30	$2,054,748	$256,900	CCF46	30	$2,054,748	$82,200	14-11	30	$2,054,748	0.522%	$10,800	30	$2,054,748	$102,800	No	$781,500
40	CC	1110595672	PINZON LESLY														X				230301	11	$1,006,316	$161,100	EPS037	11	$1,006,316	$125,800	CCF46	11	$1,006,316	$40,300	14-11	11	$1,006,316	0.000%	$0	11	$1,006,316	$50,400	No	$377,600
41	CC	1110595672	PINZON LESLY									X									230301	19	$1,815,591	$290,500	EPS037	19	$1,815,591	$227,000	CCF46	19	$1,815,591	$72,700	14-11	19	$1,815,591	0.522%	$9,500	19	$1,815,591	$90,900	No	$690,600
42	CC	93123852	RAMIREZ SERGIO									X									25-14	30	$1,978,107	$316,500	EPS037	30	$1,978,107	$247,300	CCF46	30	$1,978,107	$79,200	14-11	30	$1,978,107	0.522%	$10,400	30	$1,978,107	$99,000	No	$752,400
43	CC	1006127430	RODRIGUEZ KEVIN									X									230301	30	$1,960,950	$313,800	EPS037	30	$1,960,950	$245,200	CCF46	30	$1,960,950	$78,500	14-11	30	$1,960,950	0.522%	$10,300	30	$1,960,950	$98,200	No	$746,000
44	CC	52422211	RUBIO MARCELA									X									25-14	30	$2,428,274	$388,600	EPS017	30	$2,428,274	$303,600	CCF46	30	$2,428,274	$97,200	14-11	30	$2,428,274	0.522%	$12,700	30	$2,428,274	$121,500	No	$923,600
45	CC	32448329	RUIZ CARMENZA									X										0	$0	$0	EPS017	30	$2,708,333	$338,600	CCF46	30	$2,708,333	$108,400	14-11	30	$2,708,333	0.522%	$14,200	30	$2,708,333	$135,500	No	$596,700
46	CC	41060513	SANCHEZ ADELFA									X									25-14	30	$1,775,919	$284,200	EPS037	30	$1,775,919	$222,000	CCF46	30	$1,775,919	$71,100	14-11	30	$1,775,919	0.522%	$9,300	30	$1,775,919	$88,900	No	$675,500
47	CC	1007614098	SANDOVAL VALENTINA									X									230201	30	$1,954,136	$312,700	EPS002	30	$1,954,136	$244,300	CCF46	30	$1,954,136	$78,200	14-11	30	$1,954,136	0.522%	$10,300	30	$1,954,136	$97,800	No	$743,300
48	CC	65704792	SANDOVAL YENNY									X									25-14	30	$2,043,672	$327,000	EPS017	30	$2,043,672	$255,500	CCF46	30	$2,043,672	$81,800	14-11	30	$2,043,672	0.522%	$10,700	30	$2,043,672	$102,300	No	$777,300
49	CC	1105688328	SOTO GERSON									X									230301	30	$2,054,748	$328,800	EPS002	30	$2,054,748	$256,900	CCF46	30	$2,054,748	$82,200	14-11	30	$2,054,748	0.522%	$10,800	30	$2,054,748	$102,800	No	$781,500
50	CC	65690531	SUAREZ GLORIA									X										0	$0	$0	EPS037	30	$3,609,063	$451,200	CCF46	30	$3,609,063	$144,400	14-11	30	$3,609,063	0.522%	$18,900	30	$3,609,063	$180,500	No	$795,000
51	CC	1007390719	VELA DANIELA									X									230301	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
52	CC	28732823	VERA LUZ									X									25-14	30	$2,027,056	$324,400	EPS002	30	$2,027,056	$253,400	CCF46	30	$2,027,056	$81,100	14-11	30	$2,027,056	0.522%	$10,600	30	$2,027,056	$101,500	No	$771,000
53	CC	1005772214	VILLANUEVA LUIS									X									230301	30	$2,009,321	$321,500	EPS002	30	$2,009,321	$251,200	CCF46	30	$2,009,321	$80,400	14-11	30	$2,009,321	0.522%	$10,500	30	$2,009,321	$100,500	No	$764,100
Ciudad: GUAMO Depto: TOLIMA (2 Afiliados)																							**$3,924,948**	**$628,100**			**$3,924,948**	**$490,800**			**$3,924,948**	**$157,100**			**$3,924,948**		**$20,600**		**$3,924,948**	**$196,500**		**$1,493,100**
54	CC	1108937632	LOZANO LAURA									X									25-14	30	$2,028,133	$324,600	EPS037	30	$2,028,133	$253,600	CCF46	30	$2,028,133	$81,200	14-11	30	$2,028,133	0.522%	$10,600	30	$2,028,133	$101,500	No	$771,500
55	CC	1234644424	MURILLO HEIDY									X									230201	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,750,905**	**$70,100**			**$1,750,905**		**$9,200**		**$1,750,905**	**$87,700**		**$666,100**
56	CC	1110542024	APONTE INGRID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF46	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Ciudad: MELGAR Depto: TOLIMA (1 Afiliados)																							**$1,896,815**	**$303,500**			**$1,896,815**	**$237,200**			**$1,896,815**	**$75,900**			**$1,896,815**		**$10,000**		**$1,896,815**	**$95,000**		**$721,600**
57	CC	1106896929	GOMEZ JESUS									X									230301	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	0.522%	$10,000	30	$1,896,815	$95,000	No	$721,600
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							**$2,386,848**	**$381,900**			**$2,386,848**	**$298,400**			**$2,386,848**	**$95,500**			**$2,386,848**		**$166,200**		**$2,386,848**	**$119,500**		**$1,061,500**
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							**$2,386,848**	**$381,900**			**$2,386,848**	**$298,400**			**$2,386,848**	**$95,500**			**$2,386,848**		**$166,200**		**$2,386,848**	**$119,500**		**$1,061,500**
58	CC	40038803	ORTIZ ANGELA		X							X									230301	22	$2,386,848	$381,900	EPS002	22	$2,386,848	$298,400	CCF46	22	$2,386,848	$95,500	14-11	22	$2,386,848	6.960%	$166,200	22	$2,386,848	$119,500	No	$1,061,500
Total Afiliados(56)																							$125,078,469	$20,170,500			$168,986,467	$21,126,400			$168,986,467	$6,762,400			$168,986,467		$1,027,800		$168,986,467	$8,455,900		$57,543,000

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: 4)				52	$20,170,500	$0	$0	$20,170,500
COLFONDOS	231001	800,227,940	6	1	$320,200	$0	$0	$320,200
COLPENSIONES	25-14	900,336,004	7	21	$9,375,800	$0	$0	$9,375,800
PORVENIR	230301	800,224,808	8	23	$8,206,800	$0	$0	$8,206,800
PROTECCION	230201	800,229,739	0	7	$2,267,700	$0	$0	$2,267,700
ARL (ADMINISTRADORAS: 1)				56	$1,027,800	$0	$0	$1,027,800
ARL SURA	14-11	890,903,790	5	56	$1,027,800	$0	$0	$1,027,800
CCF (ADMINISTRADORAS: 1)				56	$6,762,400	$0	$0	$6,762,400
CAFASUR	CCF46	890,704,737	0	56	$6,762,400	$0	$0	$6,762,400
EPS (ADMINISTRADORAS: 5)				56	$21,126,400	$0	$0	$21,126,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$3,728,200	$0	$0	$3,728,200
FAMISANAR	EPS017	830,003,564	7	15	$4,514,400	$0	$0	$4,514,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$4,434,500	$0	$0	$4,434,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,349,300	$0	$0	$1,349,300
SALUD TOTAL	EPS002	800,130,907	4	21	$7,100,000	$0	$0	$7,100,000
ICBF (ADMINISTRADORAS: 1)				56	$5,073,000	$0	$0	$5,073,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	56	$5,073,000	$0	$0	$5,073,000
SENA (ADMINISTRADORAS: 1)				56	$3,382,900	$0	$0	$3,382,900
SENA	PASENA	899,999,034	1	56	$3,382,900	$0	$0	$3,382,900
TOTAL				**56**	**$57,543,000**	**$0**	**$0**	**$57,543,000**