aportes en línea

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890205950 | 2 | COMUNICACIONES DE SANTANDER SAS | B - MENOS DE 200 COTIZANTES | COMUNICACIONES DE SANTANDER SAS | CALLE 130A NO 58A 29 | BOGOTA-BOGOTA D.E. | 6132670 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1123703076 | 9478564354 | E | 2024/12/12 | 2024/12/13 | BANCOLOMBIA | 1 | $12,049,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UP |
| | | | | | | | | | | | | | | | | | | | | $5,345,500 | | | | | | $1,321,500 | |
| | | | | | | | | | | | | | | | | | | | | $2,455,300 | | | | | | $598,900 | |
| | | | | | | | | | | | | | | | | | | | | $2,455,300 | | | | | | $598,900 | |
| | | | | | | $1,300,000 | No | Fijo | PORVENIR | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | FAMISANAR | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $1,300,000 | No | Fijo | COLPENSIONES | 19 | $823,334 | 16% | SIN RIESGO | $131,800 | $0 | $0 | $0 | $0 | $0 | $131,800 | | SALUD TOTAL | 19 | $823,334 | 4% | $33,000 | |
| | | | | | | $1,300,000 | No | Fijo | COLPENSIONES | 11 | $476,667 | 16% | SIN RIESGO | $76,300 | $0 | $0 | $0 | $0 | $0 | $76,300 | | SALUD TOTAL | 11 | $476,667 | 4% | $19,100 | |
| | | | | | | $1,300,000 | No | Fijo | COLPENSIONES | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | SANITAS | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $6,000,000 | No | Fijo | COLPENSIONES | 30 | $6,000,000 | 16% | SIN RIESGO | $960,000 | $0 | $0 | $30,000 | $30,000 | $0 | $1,020,000 | | SANITAS | 30 | $6,000,000 | 4% | $240,000 | |
| | | | | | | $1,450,000 | No | Fijo | PORVENIR | 30 | $1,450,000 | 16% | SIN RIESGO | $232,000 | $0 | $0 | $0 | $0 | $0 | $232,000 | | SANITAS | 30 | $1,450,000 | 4% | $58,000 | |
| | | | | | | $1,500,000 | No | Fijo | PORVENIR | 30 | $2,319,531 | 16% | SIN RIESGO | $371,200 | $0 | $0 | $0 | $0 | $0 | $371,200 | | FAMISANAR | 30 | $2,319,531 | 4% | $92,800 | |
| | | | | | | $1,300,000 | No | Fijo | PORVENIR | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | FAMISANAR | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | | | | | | | | | | | | | | | $1,248,000 | | | | | | $312,000 | |
| | | | | | | | | | | | | | | | | | | | | $1,248,000 | | | | | | $312,000 | |
| | | | | | | $2,500,000 | No | Fijo | PROTECCION | 30 | $4,000,000 | 16% | SIN RIESGO | $640,000 | $0 | $0 | $0 | $0 | $0 | $640,000 | | EPS MUTUAL SER | 30 | $4,000,000 | 4% | $160,000 | |
| | | | | | | $1,300,000 | No | Fijo | COLFONDOS | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | FAMISANAR | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $2,500,000 | No | Fijo | COLPENSIONES | 30 | $2,500,000 | 16% | SIN RIESGO | $400,000 | $0 | $0 | $0 | $0 | $0 | $400,000 | | COMPENSAR | 30 | $2,500,000 | 4% | $100,000 | |
| | | | | | | | | | | | | | | | | | | | | $1,642,200 | | | | | | $410,600 | |
| | | | | | | | | | | | | | | | | | | | | $1,642,200 | | | | | | $410,600 | |
| | | | | | | $1,300,000 | No | Fijo | PORVENIR | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | FAMISANAR | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $1,300,000 | No | Fijo | PROTECCION | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | SALUD TOTAL | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $3,000,000 | No | Fijo | PROTECCION | 30 | $3,000,000 | 16% | SIN RIESGO | $480,000 | $0 | $0 | $0 | $0 | $0 | $480,000 | | ALIANSALUD EPS (ANTES COLMEDICA) | 30 | $3,000,000 | 4% | $120,000 | |
| | | | | | | $1,300,000 | No | Fijo | COLFONDOS | 30 | $1,300,000 | 16% | SIN RIESGO | $208,000 | $0 | $0 | $0 | $0 | $0 | $208,000 | | NUEVA E.P.S. | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $2,500,000 | No | Fijo | PORVENIR | 30 | $3,363,342 | 16% | SIN RIESGO | $538,200 | $0 | $0 | $0 | $0 | $0 | $538,200 | | SANITAS | 30 | $3,363,342 | 4% | $134,600 | |

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UP |
| | | | | | | | | | | | | | | | | | | | | $240,000 | | | | | | $60,000 | |
| | | | | | | | | | | | | | | | | | | | | $240,000 | | | | | | $60,000 | |
| | | | | | | | | | | | | | | | | | | | | $240,000 | | | | | | $60,000 | |
| | | | | | | $1,500,000 | No | Fijo | PROTECCION | 30 | $1,500,000 | 16% | SIN RIESGO | $240,000 | $0 | $0 | $0 | $0 | $0 | $240,000 | | EPS SURA (ANTES SUSALUD) | 30 | $1,500,000 | 4% | $60,000 | |

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| | $1,321,500 | | | | | | $1,321,500 | | | | | | $980,400 | | | | $0 | | $0 | | $0 | | $0 | |
| | $598,900 | | | | | | $598,900 | | | | | | $75,900 | | | | $0 | | $0 | | $0 | | $0 | |
| | $598,900 | | | | | | $598,900 | | | | | | $75,900 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 0.522% | 1 | $6,800 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $33,000 | | COLSUBSIDIO | 19 | $823,334 | 4% | $33,000 | ARL SURA | 19 | $823,334 | 0.522% | 1 | $4,300 | 19 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $19,100 | | COLSUBSIDIO | 11 | $476,667 | 4% | $19,100 | ARL SURA | 11 | $476,667 | 0% | 1 | $0 | 11 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 0.522% | 1 | $6,800 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $240,000 | | COLSUBSIDIO | 30 | $6,000,000 | 4% | $240,000 | ARL SURA | 30 | $6,000,000 | 0.522% | 1 | $31,400 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $58,000 | | COLSUBSIDIO | 30 | $1,450,000 | 4% | $58,000 | ARL SURA | 30 | $1,450,000 | 0.522% | 1 | $7,600 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $92,800 | | COLSUBSIDIO | 30 | $2,319,531 | 4% | $92,800 | ARL SURA | 30 | $2,319,531 | 0.522% | 1 | $12,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 0.522% | 1 | $6,800 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| | $312,000 | | | | | | $312,000 | | | | | | $190,100 | | | | $0 | | $0 | | $0 | | $0 | |
| | $312,000 | | | | | | $312,000 | | | | | | $190,100 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $160,000 | | COLSUBSIDIO | 30 | $4,000,000 | 4% | $160,000 | ARL SURA | 30 | $4,000,000 | 2.436% | 3 | $97,500 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 2.436% | 3 | $31,700 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $100,000 | | COLSUBSIDIO | 30 | $2,500,000 | 4% | $100,000 | ARL SURA | 30 | $2,500,000 | 2.436% | 3 | $60,900 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| | $410,600 | | | | | | $410,600 | | | | | | $714,400 | | | | $0 | | $0 | | $0 | | $0 | |
| | $410,600 | | | | | | $410,600 | | | | | | $714,400 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 6.96% | 5 | $90,500 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 6.96% | 5 | $90,500 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $120,000 | | COLSUBSIDIO | 30 | $3,000,000 | 4% | $120,000 | ARL SURA | 30 | $3,000,000 | 6.96% | 5 | $208,800 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $52,000 | | COLSUBSIDIO | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 6.96% | 5 | $90,500 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $134,600 | | COLSUBSIDIO | 30 | $3,363,342 | 4% | $134,600 | ARL SURA | 30 | $3,363,342 | 6.96% | 5 | $234,100 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| | $60,000 | | | | | | $60,000 | | | | | | $104,400 | | | | $0 | | $0 | | $0 | | $0 | |
| | $60,000 | | | | | | $60,000 | | | | | | $104,400 | | | | $0 | | $0 | | $0 | | $0 | |
| | $60,000 | | | | | | $60,000 | | | | | | $104,400 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $60,000 | | COMFENALCO SANTANDER | 30 | $1,500,000 | 4% | $60,000 | ARL SURA | 30 | $1,500,000 | 6.96% | 5 | $104,400 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |

aportes en línea

# Planilla Integrada

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

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# Planilla Integrada

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UP |
| | | | | | | | | | | | | | | | | | | | | $529,700 | | | | | $447,000 | |
| | | | | | | | | | | | | | | | | | | | | $0 | | | | | $152,000 | |
| | | | | | | | | | | | | | | | | | | | | $0 | | | | | $152,000 | |
| | | | | | | $1,300,000 | No | Fijo | | 0 | $0 | 0% | SIN RIESGO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | SALUD TOTAL | 30 | $1,300,000 | 4% | $52,000 | |
| | | | | | | $2,500,000 | No | Fijo | | 0 | $0 | 0% | SIN RIESGO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | SANITAS | 30 | $2,500,000 | 4% | $100,000 | |
| | | | | | | | | | | | | | | | | | | | | $289,700 | | | | | $72,500 | |
| | | | | | | | | | | | | | | | | | | | | $289,700 | | | | | $72,500 | |
| | | | | | | $1,300,000 | No | Fijo | PORVENIR | 30 | $1,810,071 | 16% | SIN RIESGO | $289,700 | $0 | $0 | $0 | $0 | $0 | $289,700 | | FAMISANAR | 30 | $1,810,071 | 4% | $72,500 | |
| | | | | | | | | | | | | | | | | | | | | $240,000 | | | | | $222,500 | |
| | | | | | | | | | | | | | | | | | | | | $240,000 | | | | | $222,500 | |
| | | | | | | $1,500,000 | No | Fijo | PROTECCION | 30 | $1,500,000 | 16% | SIN RIESGO | $240,000 | $0 | $0 | $0 | $0 | $0 | $240,000 | | NUEVA E.P.S. | 30 | $1,500,000 | 4% | $60,000 | |
| | | | | | | $1,300,000 | No | | | 0 | $0 | 0% | SIN RIESGO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | NUEVA EPS MOVILIDAD | 30 | $1,300,000 | 12.5% | $162,500 | |

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UP |
| | | | | | | | | | | | | | | | | | | | | $475,300 | | | | | $286,900 | |
| | | | | | | | | | | | | | | | | | | | | $475,300 | | | | | $286,900 | |
| | | | | | | | | | | | | | | | | | | | | $475,300 | | | | | $286,900 | |
| | | | | | | $1,300,000 | No | Fijo | COLPENSIONES | 29 | $1,256,667 | 16% | SIN RIESGO | $201,100 | $0 | $0 | $0 | $0 | $0 | $201,100 | | NUEVA EPS MOVILIDAD | 29 | $1,256,667 | 4% | $50,300 | |
| | | | | | | $1,300,000 | No | Fijo | COLPENSIONES | 1 | $43,334 | 16% | SIN RIESGO | $7,000 | $0 | $0 | $0 | $0 | $0 | $7,000 | | NUEVA EPS MOVILIDAD | 1 | $43,334 | 4% | $1,800 | |
| | | | | | | $4,200,000 | No | Fijo | | 0 | $0 | 0% | SIN RIESGO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | SANITAS | 30 | $4,200,000 | 4% | $168,000 | |
| | | | | | | $1,670,000 | No | Fijo | PORVENIR | 30 | $1,670,000 | 16% | SIN RIESGO | $267,200 | $0 | $0 | $0 | $0 | $0 | $267,200 | | EPS SURA (ANTES SUSALUD) | 30 | $1,670,000 | 4% | $66,800 | |
| | | | | | | | | | | | | | | | | | | | | $6,590,500 | | | | | $2,115,400 | |

aportes en línea

# Planilla Integrada

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Administradora | Dias | IBC | Tarifa | Clase Riesgo | Valor Cotización | Dias | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| | $447,000 | | | | | | $284,500 | | | | | | $258,900 | | | | $0 | | $0 | | $0 | | $0 | |
| | $152,000 | | | | | | $152,000 | | | | | | $19,900 | | | | $0 | | $0 | | $0 | | $0 | |
| | $152,000 | | | | | | $152,000 | | | | | | $19,900 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $52,000 | | COMFENALCO SANTANDER | 30 | $1,300,000 | 4% | $52,000 | ARL SURA | 30 | $1,300,000 | 0.522% | 1 | $6,800 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $100,000 | | COMFENALCO SANTANDER | 30 | $2,500,000 | 4% | $100,000 | ARL SURA | 30 | $2,500,000 | 0.522% | 1 | $13,100 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| | $72,500 | | | | | | $72,500 | | | | | | $44,100 | | | | $0 | | $0 | | $0 | | $0 | |
| | $72,500 | | | | | | $72,500 | | | | | | $44,100 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $72,500 | | COMFENALCO SANTANDER | 30 | $1,810,071 | 4% | $72,500 | ARL SURA | 30 | $1,810,071 | 2.436% | 3 | $44,100 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| | $222,500 | | | | | | $60,000 | | | | | | $194,900 | | | | $0 | | $0 | | $0 | | $0 | |
| | $222,500 | | | | | | $60,000 | | | | | | $194,900 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $60,000 | | COMFENALCO SANTANDER | 30 | $1,500,000 | 4% | $60,000 | ARL SURA | 30 | $1,500,000 | 6.96% | 5 | $104,400 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $162,500 | | | 0 | $0 | 0% | $0 | ARL SURA | 30 | $1,300,000 | 6.96% | 5 | $90,500 | 0 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | No |

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Administradora | Dias | IBC | Tarifa | Clase Riesgo | Valor Cotización | Dias | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| | $286,900 | | | | | | $286,900 | | | | | | $37,400 | | | | $0 | | $0 | | $0 | | $0 | |
| | $286,900 | | | | | | $286,900 | | | | | | $37,400 | | | | $0 | | $0 | | $0 | | $0 | |
| | $286,900 | | | | | | $286,900 | | | | | | $37,400 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $50,300 | | COMFENALCO SANTANDER | 29 | $1,256,667 | 4% | $50,300 | ARL SURA | 29 | $1,256,667 | 0.522% | 1 | $6,600 | 29 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $1,800 | | COMFENALCO SANTANDER | 1 | $43,334 | 4% | $1,800 | ARL SURA | 1 | $43,334 | 0% | 1 | $0 | 1 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $168,000 | | COMFENALCO SANTANDER | 30 | $4,200,000 | 4% | $168,000 | ARL SURA | 30 | $4,200,000 | 0.522% | 1 | $22,000 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $66,800 | | COMFENALCO SANTANDER | 30 | $1,670,000 | 4% | $66,800 | ARL SURA | 30 | $1,670,000 | 0.522% | 1 | $8,800 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| | $2,115,400 | | | | | | $1,952,900 | | | | | | $1,381,100 | | | | $0 | | $0 | | $0 | | $0 | |

aportes en línea

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890205950 | 2 | COMUNICACIONES DE SANTANDER SAS | B - MENOS DE 200 COTIZANTES | COMUNICACIONES DE SANTANDER SAS | CALLE 130A NO 58A 29 | BOGOTA-BOGOTA D.E. | 6132670 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1123703076 | 9478564354 | E | 2024/12/12 | 2024/12/13 | BANCOLOMBIA | 1 | $12,049,000 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 20 | $6,590,500 | $4,800 | $0 | $6,595,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $416,000 | $300 | $0 | $416,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $2,044,200 | $1,600 | $0 | $2,045,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $2,322,300 | $1,600 | $0 | $2,323,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,808,000 | $1,300 | $0 | $1,809,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 24 | $1,381,100 | $1,000 | $0 | $1,382,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 24 | $1,381,100 | $1,000 | $0 | $1,382,100 |
| CCF (ADMINISTRADORAS: 2) | | | | 23 | $1,952,900 | $1,400 | $0 | $1,954,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 15 | $1,321,500 | $900 | $0 | $1,322,400 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 8 | $631,400 | $500 | $0 | $631,900 |
| EPS (ADMINISTRADORAS: 9) | | | | 24 | $2,115,400 | $1,900 | $0 | $2,117,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $120,000 | $100 | $0 | $120,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $100,000 | $100 | $0 | $100,100 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $160,000 | $200 | $0 | $160,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $126,800 | $100 | $0 | $126,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 6 | $373,300 | $300 | $0 | $373,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $112,000 | $100 | $0 | $112,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $214,600 | $200 | $0 | $214,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $156,100 | $200 | $0 | $156,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $752,600 | $600 | $0 | $753,200 |
| TOTAL | | | | 24 | $12,039,900 | $9,100 | $0 | $12,049,000 |

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890205950 | 2 | COMUNICACIONES DE SANTANDER SAS | B - MENOS DE 200 COTIZANTES | COMUNICACIONES DE SANTANDER SAS | CALLE 130A NO 58A 29 | BOGOTA-BOGOTA D.E. | 6132670 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1123703076 | 9478564354 | E | 2024/12/12 | 2024/12/13 | BANCOLOMBIA | 1 | $12,049,000 |

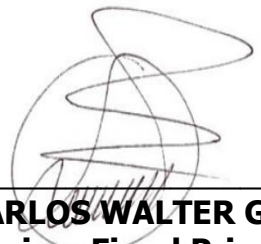
**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 20 | $6,590,500 | $4,800 | $0 | $6,595,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $416,000 | $300 | $0 | $416,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $2,044,200 | $1,600 | $0 | $2,045,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $2,322,300 | $1,600 | $0 | $2,323,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,808,000 | $1,300 | $0 | $1,809,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 24 | $1,381,100 | $1,000 | $0 | $1,382,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 24 | $1,381,100 | $1,000 | $0 | $1,382,100 |
| CCF (ADMINISTRADORAS: 2) | | | | 23 | $1,952,900 | $1,400 | $0 | $1,954,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 15 | $1,321,500 | $900 | $0 | $1,322,400 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 8 | $631,400 | $500 | $0 | $631,900 |
| EPS (ADMINISTRADORAS: 9) | | | | 24 | $2,115,400 | $1,900 | $0 | $2,117,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $120,000 | $100 | $0 | $120,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $100,000 | $100 | $0 | $100,100 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $160,000 | $200 | $0 | $160,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $126,800 | $100 | $0 | $126,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 6 | $373,300 | $300 | $0 | $373,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $112,000 | $100 | $0 | $112,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $214,600 | $200 | $0 | $214,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $156,100 | $200 | $0 | $156,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $752,600 | $600 | $0 | $753,200 |
| TOTAL | | | | 24 | $12,039,900 | $9,100 | $0 | $12,049,000 |

**EL SUSCRITO REVISOR FISCAL DE**
**S' INGENIERIA R&R S.A.S**
**NIT: 900.230.848 - 1**

**CARLOS WALTER GUEVARA HINCAPIE,** en representación de **NOVA CONSULTORES Y ASESORIAS S A S.**, NIT: 900.536.096-2 Revisores fiscales de la empresa **S' INGENIERIA R&R S.A.S**, con Nit:900.230.848 - 1, de acuerdo con las Leyes 849 de 1998 y 789 de 2002 manifiesto bajo juramento que la compañía que represento se encuentra al día con el cumplimiento de sus obligaciones legales, con los Sistemas De Salud, Riesgos Profesionales, Pensiones y Aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional De Aprendizaje (SENA), cuando a ello hubiere lugar, en relación con sus empleados por un periodo no inferior a seis (6) meses anteriores a esta certificación.

La presente se expide a los once (11) días del mes de diciembre del 2024.



**CARLOS WALTER GUEVARA HINCAPIE**
**Revisor Fiscal Principal**
**T.P. Nº 38143-T**
**En representación de NOVA CONSULTORES Y ASESORIAS S A S**
**NIT: 900.536.096-2**

La nómina electrónica de tu empresa con nosotros. Ir a minomina.com [x] Cerrar



# Planillas / Resumen de pago

## Información básica de la planilla

| | | | |
|---|---|---|---|
| **Empresa:** | S´INGENIERIA R&R S.A.S | **Nit:** | 900230848 |
| **Tipo planilla:** | E | **Periodo liquidación Pensiones** | Noviembre 2024 |
| **Sucursal o Dependencia:** | PRINCIPAL | **Periodo liquidación Salud:** | Diciembre 2024 |
| **Número de radicación:** | 82374237 | **Total a pagar:** | $14,840,900 |
| **Fecha de vencimiento:** | 11/12/2024 | **Total de empleados:** | 20 |
| **Fecha de pago:** | 11/12/2024 | **Número de administradoras:** | 14 |

## Detalles del pago

| | | | |
|---|---|---|---|
| **Razón social recaudo:** | Compensar OI | **Nit recaudo:** | 9998600669427 |
| **Descripción:** | MiPlanilla.com Pago Proteccion Social | **Medio de pago:** | Pago Electronico por PSE |
| **Banco:** | BANCOLOMBIA | **Número de aprobación:** | 1118970133 |
| **Estado de la transacción:** | Transacción aprobada | | |

## Totales

| Código | NIT | Administradoras | No. Afiliados | *Número de incapacidad por riesgos laborales | Valor descontado en incapacidad y/o licencia | Total pagado |
|---|---|---|---|---|---|---|
| 14-25 | 800226175 | Riesgos Profesionales Colmena | 20 | | $0.00 | $2,588,500 |
| 230201 | 800229739 | Proteccion (ING + Proteccion) | 2 | | $0.00 | $1,237,700 |
| 230301 | 800224808 | Porvenir | 10 | | $0.00 | $4,030,900 |
| 231001 | 800227940 | Colfondos | 2 | | $0.00 | $577,900 |
| 25-14 | 900336004 | Administradora Colombiana de Pensiones - Colpensiones | 4 | | $0.00 | $1,934,000 |
| CCF24 | 860066942 | Compensar Caja de Compensacion Fliar | 19 | | $0.00 | $2,180,200 |
| EPS001 | 830113831 | ALIANSALUD EPS S.A. | 2 | | $0.00 | $425,600 |
| EPS002 | 800130907 | Salud Total EPS | 2 | | $0.00 | $232,500 |
| EPS005 | 800251440 | Sanitas EPS | 2 | | $0.00 | $226,700 |
| EPS008 | 860066942 | Compensar EPS | 5 | | $0.00 | $645,000 |
| EPS010 | 800088702 | EPS Sura | 1 | | $0.00 | $131,700 |
| EPS017 | 830003564 | Famisanar EPS Cafam Colsubsidio | 4 | | $0.00 | $269,500 |
| EPS037 | 900156264 | Nueva Promotora de Salud - Nueva EPS | 3 | | $0.00 | $284,000 |
| EPS041 | 900156264 | NUEVA E.P.S. S.A. MOV | 1 | | $0.00 | $76,700 |
| | | | | | | **$14,840,900** |

***Si descontó incapacidades o notas crédito debe informar a la administradora correspondiente los descuentos**

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UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

6 3 6 6 7 4 C 8 8 0 A 2 A 2 1 8

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **CARLOS WALTER GUEVARA HINCAPIE** identificado con CÉDULA DE CIUDADANÍA No 19293178 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 38143-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

NUMERO **19.293.178**

**GUEVARA HINCAPIE**

APELLIDOS

**CARLOS WALTER**

NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **08-ABR-1955**

**BOGOTA D.C.**
**(CUNDINAMARCA)**

LUGAR DE NACIMIENTO

| **1.71** | **A+** | **M** |
|---|---|---|
| ESTATURA | G.S. RH | SEXO |

**24-NOV-1976 BOGOTA D.C.**

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00016381-M-0019293178-20080623 **00005**84356A 1 1520012194

República de Colombia
Ministerio de Educación Nacional

**JUNTA CENTRAL DE CONTADORES**
**TARJETA PROFESIONAL**
**DE CONTADOR PUBLICO**



**38143-T**

CARLOS WALTER
GUEVARA HINCAPIE
C.C. 19.293.178
RESOLUCION INSCRIPCION 008 FECHA 17-III-94
UNIVERSIDAD JAVERIANA

Presidente

00046090

CARVAJAL S.A. 02/92 - 20005

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FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900230848-1 | S´INGENIERIA R&R S.A.S | | CALLE 37 # 25-29 | 3002652971 | GLORIECITA22@HOTMAIL.COM | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | B – menos de 200 c | PRINCIPAL | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 20 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-12 | 2024-11 | E | 11/12/2024 | 82374237 | $14.840.900 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS001 | ALIANSALUD EPS S.A. | 830113831-0 | 425.600 | 0 | | 0 | | 0 | 0 | 0 | 0 | 425.600 | 2 |
| EPS002 | Salud Total EPS | 800130907-4 | 232.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 232.500 | 2 |
| EPS005 | Sanitas EPS | 800251440-6 | 226.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 226.700 | 2 |
| EPS008 | Compensar EPS | 860066942-7 | 645.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 645.000 | 5 |
| EPS010 | EPS Sura | 800088702-2 | 131.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 131.700 | 1 |
| EPS017 | Famisanar EPS | 830003564-7 | 269.500 | 0 | | 0 | | 0 | 0 | 0 | 0 | 269.500 | 4 |
| EPS037 | Nueva EPS | 900156264-2 | 284.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 284.000 | 3 |
| EPS041 | NUEVA E.P.S. S.A. MOV | 900156264-2 | 76.700 | 0 | | 0 | | 0 | 0 | 0 | 0 | 76.700 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 1.175.300 | 0 | 0 | 31.200 | 31.200 | 0 | 0 | | 1.237.700 | 2 |
| 230301 | Porvenir | 800224808-8 | 4.030.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 4.030.900 | 10 |
| 231001 | Colfondos | 800227940-6 | 577.900 | 0 | 0 | 0 | 0 | 0 | 0 | | 577.900 | 2 |
| 25-14 | Colpensiones | 900336004-7 | 1.880.600 | 0 | 0 | 26.700 | 26.700 | 0 | 0 | | 1.934.000 | 4 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-25 | Riesgos prof Colmena | 800226175-3 | 2.588.500 | | | | 2.588.500 | 0 | 0 | 2.588.500 | | | 25.885 | 2.588.500 | 20 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|
| CCF24 | Compensar Caja | 860066942-7 | 2.180.200 | 0 | 0 | 2.180.200 | 19 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900230848-1 | S´INGENIERIA R&R S.A.S | | CALLE 37 # 25-29 | 3002652971 | GLORIECITA22@HOTMAIL.COM | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| SUCURSAL | B – menos de 200 c | PRINCIPAL | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 20 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-12 | 2024-11 | E | 11/12/2024 | 82374237 | $14.840.900 | |

| TOTALES PARAFISCALES | | | | |
|---|---|---|---|---|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|---|---|---|---|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 8 | 2.291.700 | 2.291.700 |
| Pensión | 4 | 7.780.500 | 7.780.500 |
| Riesgos Laborales | 1 | 2.588.500 | 2.588.500 |
| CCF | 1 | 2.180.200 | 2.180.200 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| **TOTALES** | 14 | 14.840.900 | 14.840.900 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900230848-1 | S´INGENIERIA R&R S.A.S | | CALLE 37 # 25-29 | 3002652971 | GLORIECITA22@HOTMAIL.COM |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | B – menos de 200 c | PRINCIPAL | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | SI |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 20 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-12 | 2024-11 | E | 11/12/2024 | 82374237 | $14.840.900 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 1014221756 | VELASQUEZ ORDOÑEZ NEIDY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.700.000 | 432.000 | 0 | 0 | 0 | 0 | EPS008 | 2.700.000 | 108.000 | 14-25 | 2.700.000 | 3 | 65.800 | CCF24 | 2.700.000 | 108.000 | 0 | 0 | 0 | 0 | 0 |
| 2 | CC | 1018452772 | RODRIGUEZ RODRIGUEZ ANDRES LEONARDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 5.324.000 | 851.900 | 0 | 0 | 26.700 | 26.700 | EPS001 | 5.324.000 | 213.000 | 14-25 | 5.324.000 | 3 | 129.700 | CCF24 | 5.324.000 | 213.000 | 0 | 0 | 0 | 0 | 0 |
| 3 | CC | 1024506993 | MAHECHA TRIANA DIEGO ARMANDO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.850.000 | 296.000 | 0 | 0 | 0 | 0 | EPS005 | 1.850.000 | 74.000 | 14-25 | 1.850.000 | 5 | 128.800 | CCF24 | 1.850.000 | 74.000 | 0 | 0 | 0 | 0 | 0 |
| 4 | CC | 1140834948 | RODRIGUEZ RIAÑO RICARDO ANDRES | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.208.696 | 513.400 | 0 | 0 | 0 | 0 | EPS037 | 3.208.696 | 128.400 | 14-25 | 3.208.696 | 5 | 223.400 | CCF24 | 3.208.696 | 128.400 | 0 | 0 | 0 | 0 | 0 |
| 5 | CC | 32608245 | CASTRO PAEZ ETEL CRISTINA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 231001 | 1.749.000 | 279.900 | 0 | 0 | 0 | 0 | EPS002 | 1.749.000 | 70.000 | 14-25 | 1.749.000 | 3 | 42.700 | CCF24 | 1.749.000 | 70.000 | 0 | 0 | 0 | 0 | 0 |
| 6 | CC | 38280703 | RODRIGUEZ CONTA GLORIA CECILIA | 1 | 1 | | | S | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS001 | 3.896.200 | 155.900 | 14-25 | 3.896.200 | 3 | 95.000 | CCF24 | 3.896.200 | 155.900 | 0 | 0 | 0 | 0 | 0 |
| 7 | CC | 38280703 | RODRIGUEZ CONTA GLORIA CECILIA | 1 | 1 | | | S | | | | | | | | | | | | | X | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS001 | 1.416.800 | 56.700 | 14-25 | 1.416.800 | 3 | 0 | CCF24 | 1.416.800 | 56.700 | 0 | 0 | 0 | 0 | 0 |
| 8 | CC | 80174185 | SOLANO CORDERO JOHN ALEXANDER | 1 | 0 | | | S | | | | | | | X | X | | | | | | | | | 231001 | 1.427.329 | 228.400 | 0 | 0 | 0 | 0 | EPS008 | 1.427.329 | 57.100 | 14-25 | 1.427.329 | 5 | 99.400 | CCF24 | 1.427.329 | 57.100 | 0 | 0 | 0 | 0 | 0 |
| 9 | CC | 80174185 | SOLANO CORDERO JOHN ALEXANDER | 1 | 0 | | | S | | | | | | | | | | | | | X | | | | 231001 | 434.667 | 69.600 | 0 | 0 | 0 | 0 | EPS008 | 434.667 | 17.400 | 14-25 | 434.667 | 5 | 0 | CCF24 | 434.667 | 17.400 | 0 | 0 | 0 | 0 | 0 |
| 10 | CC | 7176821 | CANO ESTEPA WILSON YAMID | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.916.296 | 306.700 | 0 | 0 | 0 | 0 | EPS037 | 1.916.296 | 76.700 | 14-25 | 1.916.296 | 5 | 133.400 | CCF24 | 1.916.296 | 76.700 | 0 | 0 | 0 | 0 | 0 |
| 11 | CC | 52162950 | RODRIGUEZ NEUTA AYDA TERESA | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 2.044.000 | 327.100 | 0 | 0 | 0 | 0 | EPS008 | 2.044.000 | 81.800 | 14-25 | 2.044.000 | 3 | 49.800 | CCF24 | 2.044.000 | 81.800 | 0 | 0 | 0 | 0 | 0 |
| 12 | CC | 52357795 | TORRES JIMENEZ AYDA YIRLEY | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 1.300.000 | 208.000 | 0 | 0 | 0 | 0 | EPS017 | 1.300.000 | 52.000 | 14-25 | 1.300.000 | 3 | 31.700 | CCF24 | 1.300.000 | 52.000 | 0 | 0 | 0 | 0 | 0 |
| 13 | CC | 80091535 | HUERTAS VILLAMIL RICHARD GABRIEL | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 230301 | 3.858.000 | 617.300 | 0 | 0 | 0 | 0 | EPS017 | 3.858.000 | 154.400 | 14-25 | 3.858.000 | 4 | 167.900 | CCF24 | 3.858.000 | 154.400 | 0 | 0 | 0 | 0 | 0 |
| 14 | CC | 52231222 | RODRIGUEZ DIAZ MARIA CONSUELO | 1 | 0 | | | S | | | | | | | | | | | | | | | | | 25-14 | 3.279.000 | 524.700 | 0 | 0 | 0 | 0 | EPS008 | 3.279.000 | 131.200 | 14-25 | 3.279.000 | 3 | 79.900 | CCF24 | 3.279.000 | 131.200 | 0 | 0 | 0 | 0 | 0 |
| 15 | CC | 1233490838 | TRIANA TRIANA CRISTEL EVELIN | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.291.941 | 526.800 | 0 | 0 | 0 | 0 | EPS010 | 3.291.941 | 131.700 | 14-25 | 3.291.941 | 5 | 229.200 | CCF24 | 3.291.941 | 131.700 | 0 | 0 | 0 | 0 | 0 |
| 16 | CC | 91354843 | VELANDIA RICO JOSE IGNACIO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.971.739 | 315.500 | 0 | 0 | 0 | 0 | EPS037 | 1.971.739 | 78.900 | 14-25 | 1.971.739 | 5 | 137.300 | CCF24 | 1.971.739 | 78.900 | 0 | 0 | 0 | 0 | 0 |
| 17 | CC | 1019071934 | NIETO TAPIAS DEIVIS DAVID | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230201 | 6.237.000 | 998.000 | 0 | 0 | 31.200 | 31.200 | EPS008 | 6.237.000 | 249.500 | 14-25 | 6.237.000 | 5 | 434.100 | CCF24 | 6.237.000 | 249.500 | 0 | 0 | 0 | 0 | 0 |
| 18 | CC | 79860279 | ARAGON GONZALEZ MIGUEL ALEXANDER | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230201 | 1.107.700 | 177.300 | 0 | 0 | 0 | 0 | EPS017 | 1.107.700 | 44.400 | 14-25 | 1.107.700 | 5 | 77.100 | CCF24 | 1.982.200 | 79.300 | 0 | 0 | 0 | 0 | 0 |
| 19 | CC | 1019047814 | VARGAS HERNANDEZ EDGAR LEONARDO | 1 | 0 | | | S | X | | | | | | | | | | | | | | | | 230301 | 466.400 | 74.700 | 0 | 0 | 0 | 0 | EPS017 | 466.400 | 18.700 | 14-25 | 466.400 | 5 | 32.500 | CCF24 | 869.642 | 34.800 | 0 | 0 | 0 | 0 | 0 |
| 20 | CC | 83258565 | MARTINEZ PERDOMO DANIEL ALONSO | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 3.816.522 | 610.700 | 0 | 0 | 0 | 0 | EPS005 | 3.816.522 | 152.700 | 14-25 | 3.816.522 | 5 | 265.700 | CCF24 | 3.816.522 | 152.700 | 0 | 0 | 0 | 0 | 0 |
| 21 | CC | 1127343706 | CASTELLANOS JAIMES RICARDO JUNIOR | 1 | 0 | | | S | | | | | | | | X | | | | | | | | | 230301 | 1.916.296 | 306.700 | 0 | 0 | 0 | 0 | EPS041 | 1.916.296 | 76.700 | 14-25 | 1.916.296 | 5 | 133.400 | CCF24 | 1.916.296 | 76.700 | 0 | 0 | 0 | 0 | 0 |
| 22 | CC | 1023162032 | BELTRAN FIGUEROA LAURA MARIA | 19 | 0 | | | N | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | EPS002 | 1.300.000 | 162.500 | 14-25 | 1.300.000 | 3 | 31.700 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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