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 830107985	1	ASOCIACION PROFESIONALES DE COLOMBIA	B - MENOS DE 200 COTIZANTES	CDI INSTITUCIONAL	CALLE 95 # 68F - 24	BOGOTA-BOGOTA D.E.	4742288	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1637926197	9488711089	E	2025/07/18	2025/07/18	BANCO DAVIVIENDA	0	$12,400,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1030577902	ALVARADO MENDEZ LEIDY ROCIO																		231001	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
2	CC	1030621544	ARENAS SANCHEZ YEIMMY ANDREA																		230301	30	$1,591,848	$254,700	EPS008	30	$1,591,848	$199,000	CCF21	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
3	CC	1030655437	BERNAL VERA KAREN																		230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF21	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
4	CC	1012384470	CARDENAS RODRIGUEZ KAREN TATIANA	X																	230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$160,200	CCF21	27	$1,281,150	$51,300	14-11	27	$1,281,150	$13,400	27	$1,281,150	$64,200	No	$494,100
5	CC	1143377520	CIENFUEGOS PEREZ YULIANA PATRICIA																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
6	CC	1016081789	CIFUENTES RINCON ANGIE LORENA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
7	CC	1022384167	CIPRIAN MALDONADO YODI PAOLA																		230201	30	$1,591,848	$254,700	EPS017	30	$1,591,848	$199,000	CCF21	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
8	CC	52376021	CLAVIJO GALVIS AURA JUDITH																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
9	CC	1087702041	DE LA CRUZ CASTRO LEONOR																		25-14	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF21	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
10	CC	1030688944	DUQUINO CAICEDO LAURA CATALINA	X																	25-14	27	$1,432,664	$229,300	EPS005	27	$1,432,664	$179,100	CCF21	27	$1,432,664	$57,400	14-11	27	$1,432,664	$15,000	27	$1,432,664	$71,700	No	$552,500
11	CC	52821083	GALINDO ARGUELLO LINA PAOLA																		231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
12	CC	1016100875	GUTIERREZ VEGA LEIDY VIVIANA																		230301	28	$1,485,725	$237,800	EPS002	28	$1,485,725	$185,800	CCF21	28	$1,485,725	$59,500	14-11	28	$1,485,725	$15,600	28	$1,485,725	$74,400	No	$573,100
13	CC	1016100875	GUTIERREZ VEGA LEIDY VIVIANA																X		230301	2	$106,124	$17,000	EPS002	2	$106,124	$13,300	CCF21	0	$0	$0	14-11	2	$106,124	$0	0	$0	$0	No	$30,300
14	CC	52832376	MARTINEZ GALINDO ROSA MAHERLLY																		230201	30	$1,591,848	$254,700	EPS017	30	$1,591,848	$199,000	CCF21	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
15	CC	39657376	MEJIA SANABRIA ALEXANDRA																		231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
16	CC	63436620	OSMA MOGOLLON YASMITH																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
17	CC	65827024	OYOLA BOTACHE MARTHA ISABEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
18	CC	52985074	PADILLA GRACE YACKELINE																		25-14	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF21	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
19	CC	1030694515	PALACIOS MORENO KAREN JULIETH											X							230301	7	$332,150	$53,200	EPS008	7	$332,150	$41,600	CCF21	0	$0	$0	14-11	7	$332,150	$0	0	$0	$0	No	$94,800
20	CC	1030694515	PALACIOS MORENO KAREN JULIETH																		230301	23	$1,220,417	$195,300	EPS008	23	$1,220,417	$152,600	CCF21	23	$1,220,417	$48,900	14-11	23	$1,220,417	$12,800	23	$1,220,417	$61,200	No	$470,800
21	CC	20811512	RAMOS IBARRA MYRIAM LILIANA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
22	CC	55201465	ROJAS VARGAS EDNA VIBIANA	X																	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
23	CC	1004201802	SEGURA CORTES SELENY ALEIDA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
24	CC	52550809	ZAPATA ADRIANA MARIA																		230301	20	$949,000	$151,900	EPS017	20	$949,000	$118,700	CCF21	20	$949,000	$38,000	14-11	20	$949,000	$10,000	20	$949,000	$47,500	No	$366,100
25	CC	52550809	ZAPATA ADRIANA MARIA										X								230301	10	$474,500	$57,000	EPS017	10	$474,500	$40,400	CCF21	10	$474,500	$0	14-11	10	$474,500	$0	10	$474,500	$0	No	$97,400
Total	**Afiliados(22)**																					$32,491,318	$5,180,500			$32,491,318	$4,043,700			$32,053,044	$1,264,300			$32,491,318	$330,900		$32,053,044	$1,581,500		$12,400,900

aportes en línea

Planilla Resumen

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NIT 830107985	1	ASOCIACION PROFESIONALES DE COLOMBIA	B - MENOS DE 200 COTIZANTES	CDI INSTITUCIONAL	CALLE 95 # 68F - 24	BOGOTA-BOGOTA D.E.	4742288	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1637926197	9488711089	E	2025/07/18	2025/07/18	BANCO DAVIVIENDA	0	$12,400,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,180,500	$0	$0	$5,180,500
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	4	$966,500	$0	$0	$966,500
PORVENIR	230301	800,224,808	8	10	$2,360,600	$0	$0	$2,360,600
PROTECCION	230201	800,229,739	0	5	$1,170,000	$0	$0	$1,170,000
ARL (ADMINISTRADORAS: 1)				22	$330,900	$0	$0	$330,900
ARL SURA	14-11	890,903,790	5	22	$330,900	$0	$0	$330,900
CCF (ADMINISTRADORAS: 1)				22	$1,264,300	$0	$0	$1,264,300
CAFAM	CCF21	860,013,570	3	22	$1,264,300	$0	$0	$1,264,300
EPS (ADMINISTRADORAS: 5)				22	$4,043,700	$0	$0	$4,043,700
COMPENSAR	EPS008	860,066,942	7	5	$927,200	$0	$0	$927,200
FAMISANAR	EPS017	830,003,564	7	7	$1,269,100	$0	$0	$1,269,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	4	$775,100	$0	$0	$775,100
SANITAS	EPS005	800,251,440	6	5	$894,300	$0	$0	$894,300
ICBF (ADMINISTRADORAS: 1)				22	$948,900	$0	$0	$948,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$948,900	$0	$0	$948,900
SENA (ADMINISTRADORAS: 1)				22	$632,600	$0	$0	$632,600
SENA	PASENA	899,999,034	1	22	$632,600	$0	$0	$632,600
TOTAL				**22**	**$12,400,900**	**$0**	**$0**	**$12,400,900**

DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Valor del pago
$ 12.400.900,00

Número de aprobación
00926197

Motivo
Pago de la Planilla de aportes con clave: 9488711089

Fecha del pago
18/07/2025

Referencia 1
191.156.152.43

Hora del pago
12:12 PM

Referencia 2
NIT

Número de producto origen
**********6671

Referencia 3
830107985

Destino del pago
APORTES EN LINEA

Código único CUS
1637926197

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