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 890700859	2	MUNICIPIO DE CAJAMARCA	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll 6 #7-52	CAJAMARCA-TOLIMA	3234990225	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825241043	9492923043	E	2025/10/15	2025/10/03	BANCOLOMBIA	0	$52,639,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA (4 Afiliados)																						$15,234,191	$2,437,600			$16,657,691	$2,082,500			$15,234,191	$589,600			$16,657,691		$176,300		$14,736,889	$737,600		$6,023,600
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$15,234,191	$2,437,600			$15,234,191	$1,904,500			$15,234,191	$589,600			$15,234,191		$77,200		$14,736,889	$737,600		$5,746,500
Ciudad: CAJAMARCA Depto: TOLIMA (3 Afiliados)																						$15,234,191	$2,437,600			$15,234,191	$1,904,500			$15,234,191	$589,600			$15,234,191		$77,200		$14,736,889	$737,600		$5,746,500
1	CC	14397499	GALVIS JORGE											X						25-14	4	$497,302	$79,600	EPS037	4	$497,302	$62,200	CCF50	4	$497,302	$0	14-23	4	$497,302	0.000%	$0	4	$0	$0	No	$141,800
2	CC	14397499	GALVIS JORGE																	25-14	26	$4,848,689	$775,800	EPS037	26	$4,848,689	$606,100	CCF50	26	$4,848,689	$194,000	14-23	26	$4,848,689	0.522%	$25,400	26	$4,848,689	$242,600	No	$1,843,900
3	CC	1112101660	RAMON LIZETH																	231001	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
4	CC	1110502871	ROJAS HEIDY																	25-14	30	$4,944,100	$791,100	EPS037	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$99,100		$0	$0		$277,100
Ciudad: CAJAMARCA Depto: TOLIMA (1 Afiliados)																						$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$99,100		$0	$0		$277,100
5	CC	1110451830	TORRES JAIME																		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	6.960%	$99,100	0	$0	$0	No	$277,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (27 Afiliados)																						$119,747,827	$19,603,600			$119,747,827	$14,969,700			$123,940,199	$4,941,400			$119,747,827		$921,400		$123,505,686	$6,179,400		$46,615,500

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Centro de Trabajo: RIESGO 1 (24 Afiliados)																							**$104,251,688**	**$17,062,100**			**$104,251,688**	**$13,032,500**			**$108,444,060**	**$4,321,400**			**$104,251,688**		**$543,800**		**$108,009,547**	**$5,404,000**		**$40,363,800**
Ciudad: CAJAMARCA Depto: TOLIMA (24 Afiliados)																							**$104,251,688**	**$17,062,100**			**$104,251,688**	**$13,032,500**			**$108,444,060**	**$4,321,400**			**$104,251,688**		**$543,800**		**$108,009,547**	**$5,404,000**		**$40,363,800**
6	CC	1105612183	ALVAREZ YEINY																		23030 1	30	$6,227,021	$1,058,800	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
7	CC	1105615738	AVILA MARIA																		23100 1	30	$3,258,847	$521,500	EPS037	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
8	CC	52076031	BAEZ CIELO																		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
9	CC	1110455657	CANIZALES SUSANA																		23030 1	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
10	CC	28946143	CAÑON LUZ																	X	25-14	30	$3,258,847	$521,500	EPS037	30	$3,258,847	$407,400	CCF50	30	$7,451,219	$298,100	14-23	30	$3,258,847	0.522%	$17,100	30	$7,451,219	$372,800	No	$1,616,900
11	CC	28947498	CEPEDA LUZ																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
12	CC	1105614308	DORADO CRISTHIAN																		23020 1	30	$6,227,021	$1,058,800	EPS005	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
13	CC	93355488	ESTRADA FERNANDO																		25-14	30	$6,674,338	$1,134,700	EPS005	30	$6,674,338	$834,300	CCF50	30	$6,674,338	$267,000	14-23	30	$6,674,338	0.522%	$34,900	30	$6,674,338	$333,900	No	$2,604,800
14	CC	28945958	GAMBA ABIGAIL																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
15	CC	1070923102	GUAJE CAMILO																		23030 1	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
16	CC	1098614181	JURADO LEYDY											X							25-14	6	$434,513	$69,600	EPS005	6	$434,513	$54,400	CCF50	6	$434,513	$0	14-23	6	$434,513	0.000%	$0	6	$0	$0	No	$124,000
17	CC	1098614181	JURADO LEYDY																		25-14	24	$2,607,078	$417,200	EPS005	24	$2,607,078	$325,900	CCF50	24	$2,607,078	$104,300	14-23	24	$2,607,078	0.522%	$13,700	24	$2,607,078	$130,600	No	$991,700
18	CC	28949535	MARIN CLAUDIA																		25-14	30	$6,227,021	$1,058,800	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
19	CC	30881849	MARTINEZ LUISA																		25-14	30	$3,896,220	$623,400	EPS002	30	$3,896,220	$487,100	CCF50	30	$3,896,220	$155,900	14-23	30	$3,896,220	0.522%	$20,400	30	$3,896,220	$194,900	No	$1,481,700
20	CC	65713108	PEÑA LUZ																		25-14	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
21	CC	28945667	PINZON LUZ																		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
22	CC	1094894339	RAMIREZ KAREN																		23100 1	30	$4,944,100	$791,100	EPS002	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
23	CC	28948306	RAMIREZ MARIA																		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
24	CC	6009797	SALINAS NELSON																		25-14	30	$5,594,641	$895,200	EPS005	30	$5,594,641	$699,400	CCF50	30	$5,594,641	$223,800	14-23	30	$5,594,641	0.522%	$29,300	30	$5,594,641	$279,900	No	$2,127,600
25	CC	17658475	SANTOS SERGIO																		23030 1	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
26	CC	1110467321	VALENCIA CAMILO																		23020 1	30	$6,378,254	$1,084,400	EPS005	30	$6,378,254	$797,300	CCF50	30	$6,378,254	$255,200	14-23	30	$6,378,254	0.522%	$33,300	30	$6,378,254	$319,000	No	$2,489,200
27	CC	13991542	VANEGAS JOHNN																		23030 1	30	$6,227,021	$1,058,800	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
28	CC	28947711	VANEGAS MARIA																		25-14	30	$3,896,220	$623,400	EPS002	30	$3,896,220	$487,100	CCF50	30	$3,896,220	$155,900	14-23	30	$3,896,220	0.522%	$20,400	30	$3,896,220	$194,900	No	$1,481,700
29	CC	28799676	VARGAS LEIDY																		25-14	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
30	CC	1234641577	ZABALA YERLY																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
Centro de Trabajo: RIESGO 3 (3 Afiliados)																							**$15,496,139**	**$2,541,500**			**$15,496,139**	**$1,937,200**			**$15,496,139**	**$620,000**			**$15,496,139**		**$377,600**		**$15,496,139**	**$775,400**		**$6,251,700**
Ciudad: CAJAMARCA Depto: TOLIMA (3 Afiliados)																							**$15,496,139**	**$2,541,500**			**$15,496,139**	**$1,937,200**			**$15,496,139**	**$620,000**			**$15,496,139**		**$377,600**		**$15,496,139**	**$775,400**		**$6,251,700**
31	CC	1010237265	BARRIOS VILDAR																		23030 1	30	$4,358,541	$697,400	EPS005	30	$4,358,541	$544,900	CCF50	30	$4,358,541	$174,400	14-23	30	$4,358,541	2.436%	$106,200	30	$4,358,541	$218,000	No	$1,740,900
32	CC	1234640136	BENAVIDES SANTIAGO																		25-14	30	$4,944,100	$791,100	EPS002	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	2.436%	$120,500	30	$4,944,100	$247,500	No	$1,975,000
33	CC	1110510515	BONILLA YESID																		23030 1	30	$6,193,498	$1,053,000	EPS002	30	$6,193,498	$774,200	CCF50	30	$6,193,498	$247,800	14-23	30	$6,193,498	2.436%	$150,900	30	$6,193,498	$309,900	No	$2,535,800
Total			**Afiliados(31)**																				$134,982,018	$22,041,200			$136,405,518	$17,052,200			$139,174,390	$5,531,000			$136,405,518		$1,097,700		$138,242,575	$6,917,000		$52,639,100

PLANILLA PAGADA

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 890700859	2	MUNICIPIO DE CAJAMARCA	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll 6 #7-52	CAJAMARCA-TOLIMA	3234990225	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825241043	9492923043	E	2025/10/15	2025/10/03	BANCOLOMBIA	0	$52,639,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$22,041,200	$0	$0	$22,041,200
COLFONDOS	231001	800,227,940	6	3	$2,103,700	$0	$0	$2,103,700
COLPENSIONES	25-14	900,336,004	7	18	$12,327,100	$0	$0	$12,327,100
PORVENIR	230301	800,224,808	8	7	$5,467,200	$0	$0	$5,467,200
PROTECCION	230201	800,229,739	0	2	$2,143,200	$0	$0	$2,143,200
ARL (ADMINISTRADORAS: 1)				31	$1,097,700	$0	$0	$1,097,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$1,097,700	$0	$0	$1,097,700
CCF (ADMINISTRADORAS: 1)				30	$5,531,000	$0	$0	$5,531,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	30	$5,531,000	$0	$0	$5,531,000
EPS (ADMINISTRADORAS: 4)				31	$17,052,200	$0	$0	$17,052,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,101,200	$0	$0	$2,101,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	10	$6,134,600	$0	$0	$6,134,600
SANITAS	EPS005	800,251,440	6	16	$8,638,400	$0	$0	$8,638,400
ESAP (ADMINISTRADORAS: 1)				30	$692,300	$0	$0	$692,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	30	$692,300	$0	$0	$692,300
ICBF (ADMINISTRADORAS: 1)				30	$4,148,900	$0	$0	$4,148,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$4,148,900	$0	$0	$4,148,900
MEN (ADMINISTRADORAS: 1)				30	$1,383,500	$0	$0	$1,383,500
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	30	$1,383,500	$0	$0	$1,383,500
SENA (ADMINISTRADORAS: 1)				30	$692,300	$0	$0	$692,300
SENA	PASENA	899,999,034	1	30	$692,300	$0	$0	$692,300
TOTAL				**31**	**$52,639,100**	**$0**	**$0**	**$52,639,100**