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 800200341	7	FUNDACION CAMINO DE LA ESPERANZA	B - MENOS DE 200 COTIZANTES	DISCAPACIDAD JOVENES	CALLE 12 47 B 25 29	VILLAVICENCIO-META	6683336	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-08	2025-09	1749744604	9491446515	E	2025/09/09	2025/09/03	BANCO CAJA SOCIAL	0	$11,311,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	tag	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	1121843222	ANGARITA BORRERO CRISTIAN FELIPE																		230301	30	$1,736,000	$277,800	EPS002	30	$1,736,000	$217,000	CCF34	30	$1,736,000	$69,500	14-7	30	$1,736,000	$9,100	30	$1,736,000	$86,900	No	$660,300
2	CC	40445631	ARIAS ADRIANA																		25-14	30	$1,578,000	$252,500	EPS005	30	$1,578,000	$197,300	CCF34	30	$1,578,000	$63,200	14-7	30	$1,578,000	$8,300	30	$1,578,000	$79,000	No	$600,300
3	CC	1121953928	BARON SERNA KAREN VALENTINA																		25-14	30	$1,736,000	$277,800	EPS002	30	$1,736,000	$217,000	CCF34	30	$1,736,000	$69,500	14-7	30	$1,736,000	$9,100	30	$1,736,000	$86,900	No	$660,300
4	CC	1006875224	BASTIDAS MORA ANGIE XIMENA																		230201	30	$1,515,000	$242,400	EPS017	30	$1,515,000	$189,400	CCF34	30	$1,515,000	$60,600	14-7	30	$1,515,000	$8,000	30	$1,515,000	$75,800	No	$576,200
5	CC	1121950307	BECERRA PRIETO MARIA PAULA																		230201	30	$2,051,000	$328,200	EPS005	30	$2,051,000	$256,400	CCF34	30	$2,051,000	$82,100	14-7	30	$2,051,000	$10,800	30	$2,051,000	$102,700	No	$780,200
6	CC	1122648597	BELTRAN DUARTE YENNY																		230301	30	$2,956,000	$473,000	EPS002	30	$2,956,000	$369,500	CCF34	30	$2,956,000	$118,300	14-7	30	$2,956,000	$15,500	30	$2,956,000	$147,900	No	$1,124,200
7	CC	1098819087	CHINCHILLA PEÑARANDA URIEL SEBASTIAN																		25-14	30	$2,051,000	$328,200	EPS005	30	$2,051,000	$256,400	CCF34	30	$2,051,000	$82,100	14-7	30	$2,051,000	$10,800	30	$2,051,000	$102,700	No	$780,200
8	CC	1006656295	FLOREZ GRISALES VALENTINA	X	X															X	25-14	1	$50,500	$8,100	EPS005	1	$50,500	$6,400	CCF34	1	$52,604	$2,200	14-7	1	$50,500	$300	1	$52,604	$2,700	No	$19,700
9	CC	1122647201	HERNANDEZ CESPEDES ANA MARIA																		25-14	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$215,700	CCF34	30	$1,725,000	$69,000	14-7	30	$1,725,000	$9,100	30	$1,725,000	$86,300	No	$656,100
10	CC	40215022	HERNANDEZ GAVILAN CARMEN	X																		0	$0	$0	EPS037	12	$569,400	$71,200	CCF34	12	$569,400	$22,800	14-7	12	$569,400	$3,000	12	$569,400	$28,500	No	$125,500
11	CC	1006689759	HERNANDEZ BERMUDEZ LAURA JULIANA																		230301	30	$2,051,000	$328,200	EPS002	30	$2,051,000	$256,400	CCF34	30	$2,051,000	$82,100	14-7	30	$2,051,000	$10,800	30	$2,051,000	$102,700	No	$780,200
12	CC	1121842652	LADINO ORTIZ LIDA MARCELA																		230201	30	$1,515,000	$242,400	EPS002	30	$1,515,000	$189,400	CCF34	30	$1,515,000	$60,600	14-7	30	$1,515,000	$8,000	30	$1,515,000	$75,800	No	$576,200
13	CC	39732667	LOPEZ PARRADO DIANA YAMILE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
14	TI	1121868471	MENDEZ RAMIREZ KIMBERLY YULIANA	X																	230301	12	$569,400	$91,200	CCFC55	12	$569,400	$71,200	CCF34	12	$569,400	$22,800	14-7	12	$569,400	$3,000	12	$569,400	$28,500	No	$216,700
15	CC	1121946970	PARRADO LOPEZ MARLY MELISSA																		25-14	30	$1,736,000	$277,800	EPS017	30	$1,736,000	$217,000	CCF34	30	$1,736,000	$69,500	14-7	30	$1,736,000	$9,100	30	$1,736,000	$86,900	No	$660,300
16	CC	86068448	PEÑA PARRADO JHON FREDY	X																	230301	12	$606,000	$97,000	EPS005	12	$606,000	$75,800	CCF34	12	$606,000	$24,300	14-7	12	$606,000	$3,200	12	$606,000	$30,400	No	$230,700
17	CC	1071889115	RAMIREZ RAMIREZ YURY LORENA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1121907898	RAMOS PARRADO YEIDY CAROLINA																		230301	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$172,100	CCF34	29	$1,376,050	$55,100	14-7	29	$1,376,050	$7,200	29	$1,376,050	$68,900	No	$523,500
19	CC	1121907898	RAMOS PARRADO YEIDY CAROLINA										X								230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF34	0	$0	$0	14-7	1	$47,450	$0	0	$0	$0	No	$13,600
20	CC	1121879010	RIOS VALENZUELA MARIA KATHERINE																		230301	30	$1,736,000	$277,800	EPS005	30	$1,736,000	$217,000	CCF34	30	$1,736,000	$69,500	14-7	30	$1,736,000	$9,100	30	$1,736,000	$86,900	No	$660,300
21	CC	1101177869	VILLAMIL MARIN SAMUEL DAVID																		230301	16	$925,867	$148,200	EPS005	16	$925,867	$115,800	CCF34	16	$925,867	$37,100	14-7	16	$925,867	$4,900	16	$925,867	$46,400	No	$352,400
22	CC	1101177869	VILLAMIL MARIN SAMUEL DAVID												X						230301	14	$810,133	$129,700	EPS005	14	$810,133	$101,300	CCF34	0	$0	$0	14-7	14	$810,133	$0	0	$0	$0	No	$231,000
Total	Afiliados(20)																						$29,618,400	$4,739,700			$30,187,800	$3,774,300			$29,332,321	$1,174,300			$30,187,800	$154,300		$29,332,321	$1,468,500		$11,311,100

2025/09/03 02:56 PM

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 800200341	7	FUNDACION CAMINO DE LA ESPERANZA	B - MENOS DE 200 COTIZANTES	DISCAPACIDAD JOVENES	CALLE 12 47 B 25 29	VILLAVICENCIO-META	6683336	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1749744604	9491446515	E	2025/09/09	2025/09/03	BANCO CAJA SOCIAL	0	$11,311,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$4,739,700	$0	$0	$4,739,700
COLPENSIONES	25-14	900,336,004	7	6	$1,420,400	$0	$0	$1,420,400
PORVENIR	230301	800,224,808	8	10	$2,506,300	$0	$0	$2,506,300
PROTECCION	230201	800,229,739	0	3	$813,000	$0	$0	$813,000
ARL (ADMINISTRADORAS: 1)				20	$154,300	$0	$0	$154,300
SEGUROS BOLIVAR	14-7	860,002,503	2	20	$154,300	$0	$0	$154,300
CCF (ADMINISTRADORAS: 1)				20	$1,174,300	$0	$0	$1,174,300
COFREM	CCF34	892,000,146	3	20	$1,174,300	$0	$0	$1,174,300
EPS (ADMINISTRADORAS: 6)				20	$3,774,300	$0	$0	$3,774,300
CAJACOPI	CCFC55	901,543,211	6	1	$71,200	$0	$0	$71,200
FAMISANAR	EPS017	830,003,564	7	2	$406,400	$0	$0	$406,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$286,900	$0	$0	$286,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,100	$0	$0	$178,100
SALUD TOTAL	EPS002	800,130,907	4	7	$1,605,300	$0	$0	$1,605,300
SANITAS	EPS005	800,251,440	6	7	$1,226,400	$0	$0	$1,226,400
ICBF (ADMINISTRADORAS: 1)				20	$880,800	$0	$0	$880,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$880,800	$0	$0	$880,800
SENA (ADMINISTRADORAS: 1)				20	$587,700	$0	$0	$587,700
SENA	PASENA	899,999,034	1	20	$587,700	$0	$0	$587,700
TOTAL				20	$11,311,100	$0	$0	$11,311,100

2025/09/03 02:56 PM

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 800200341	7	FUNDACION CAMINO DE LA ESPERANZA	B - MENOS DE 200 COTIZANTES	CENTRO DISCAPACIDAD ADULTOS	CALLE 12 47 A 11	VILLAVICENCIO-META	6683336	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1749666731	9491445285	E	2025/09/09	2025/09/03	BANCO CAJA SOCIAL	0	$3,571,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1121960826	CAMACHO HERNANDEZ LAURA VERONICA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	52361484	HERRERA BAUTISTA SANDRA MILENA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	40438116	NIÑO SAAVEDRA VIVIANA	X																	25-14	12	$606,000	$97,000	EPS037	12	$606,000	$75,800	CCF34	12	$606,000	$24,300	14-7	12	$606,000	$1,200	12	$606,000	$30,400	No	$230,700
4	CC	1000353276	PEÑUELA OSPINA YELITZA ALEJANDRA																		25-14	30	$1,515,000	$242,400	EPS017	30	$1,515,000	$189,400	CCF34	30	$1,515,000	$60,600	14-7	30	$1,515,000	$8,000	30	$1,515,000	$75,800	No	$576,200
5	CC	1121934556	PLAZAS LOPEZ INGRY JOHANNA																		230301	30	$1,515,000	$242,400	EPS002	30	$1,515,000	$189,400	CCF34	30	$1,515,000	$60,600	14-7	30	$1,515,000	$8,000	30	$1,515,000	$75,800	No	$576,200
6	CC	1121818913	URREA MORENO DANIEL FERNANDO																		230301	29	$2,857,467	$457,200	EPS005	29	$2,857,467	$357,200	CCF34	29	$2,857,467	$114,300	14-7	29	$2,857,467	$15,000	29	$2,857,467	$143,000	No	$1,086,700
7	CC	1121818913	URREA MORENO DANIEL FERNANDO											X							230301	1	$65,692	$10,600	EPS005	1	$65,692	$8,300	CCF34	0	$0	$0	14-7	1	$65,692	$0	0	$0	$0	No	$18,900
Total	Afiliados(6)																						$9,406,159	$1,505,200			$9,406,159	$1,176,100			$9,340,467	$373,800			$9,406,159	$49,200		$9,340,467	$467,600		$3,571,900

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 800200341	7	FUNDACION CAMINO DE LA ESPERANZA	B - MENOS DE 200 COTIZANTES	CENTRO DISCAPACIDAD ADULTOS	CALLE 12 47 A 11	VILLAVICENCIO-META	6683336	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1749666731	9491445285	E	2025/09/09	2025/09/03	BANCO CAJA SOCIAL	0	$3,571,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,505,200	$0	$0	$1,505,200
COLPENSIONES	25-14	900,336,004	7	2	$339,400	$0	$0	$339,400
PORVENIR	230301	800,224,808	8	4	$1,165,800	$0	$0	$1,165,800
ARL (ADMINISTRADORAS: 1)				6	$49,200	$0	$0	$49,200
SEGUROS BOLIVAR	14-7	860,002,503	2	6	$49,200	$0	$0	$49,200
CCF (ADMINISTRADORAS: 1)				6	$373,800	$0	$0	$373,800
COFREM	CCF34	892,000,146	3	6	$373,800	$0	$0	$373,800
EPS (ADMINISTRADORAS: 4)				6	$1,176,100	$0	$0	$1,176,100
FAMISANAR	EPS017	830,003,564	7	2	$367,400	$0	$0	$367,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$75,800	$0	$0	$75,800
SALUD TOTAL	EPS002	800,130,907	4	2	$367,400	$0	$0	$367,400
SANITAS	EPS005	800,251,440	6	1	$365,500	$0	$0	$365,500
ICBF (ADMINISTRADORAS: 1)				6	$280,600	$0	$0	$280,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$280,600	$0	$0	$280,600
SENA (ADMINISTRADORAS: 1)				6	$187,000	$0	$0	$187,000
SENA	PASENA	899,999,034	1	6	$187,000	$0	$0	$187,000
TOTAL				6	$3,571,900	$0	$0	$3,571,900

2025/09/03 02:47 PM

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 37901208		GUARNIZO RODRIGUEZ GREISY CAROLINA	INDEPENDIENTE	PRINCIPAL	CARRERA 34A N° 4A-14	VILLAVICENCIO-META	3555555	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-08	1722101802	9489156363	I	2025/09/03	2025/08/25	BANCOLOMBIA	0	$711,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)					$2,406,738	$385,100			$2,406,738	$300,900			$0	$0			$2,406,738	$25,200		$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)					**$2,406,738**	**$385,100**			**$2,406,738**	**$300,900**			**$0**	**$0**			**$2,406,738**	**$25,200**		**$0**	**$0**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)					**$2,406,738**	**$385,100**			**$2,406,738**	**$300,900**			**$0**	**$0**			**$2,406,738**	**$25,200**		**$0**	**$0**
1	CC 37901208	GUARNIZO GREISY	25-14	30	$2,406,738	$385,100	EPS005	30	$2,406,738	$300,900		0	$0	$0	14-23	30	$2,406,738	$25,200	0	$0	$0
Total	**Afiliados(1)**				**$2,406,738**	**$385,100**			**$2,406,738**	**$300,900**			**$0**	**$0**			**$2,406,738**	**$25,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 37901208		GUARNIZO RODRIGUEZ GREISY CAROLINA	INDEPENDIENTE	PRINCIPAL	CARRERA 34A N° 4A-14	VILLAVICENCIO-META	3555555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-08	1722101802	9489156363	I	2025/09/03	2025/08/25	BANCOLOMBIA	0	$711,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$385,100	$0	$0	$385,100
COLPENSIONES	25-14	900,336,004	7	1	$385,100	$0	$0	$385,100
ARL (ADMINISTRADORAS: 1)				1	$25,200	$0	$0	$25,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$25,200	$0	$0	$25,200
EPS (ADMINISTRADORAS: 1)				1	$300,900	$0	$0	$300,900
SANITAS	EPS005	800,251,440	6	1	$300,900	$0	$0	$300,900
TOTAL				1	$711,200	$0	$0	$711,200

2025/08/23 03:18 PM