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
NIT 900042114	6	MACHINETRONICS S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CR 68H #73A - 88	BOGOTA-BOGOTA D.E.	3165230606	Si

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	1749471064	9491436837	E	2025/09/03	2025/09/03	BANCOLOMBIA	0	$6,352,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ADMINISTRACION (9 Afiliados)						$25,320,048	$4,119,500			$25,320,048	$1,013,100			$24,875,603	$995,200			$25,320,048	$224,500		$0	$0
Centro de Trabajo: ADMON (7 Afiliados)						$20,220,048	$3,303,500			$20,220,048	$809,100			$19,775,603	$791,200			$20,220,048	$100,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$20,220,048	$3,303,500			$20,220,048	$809,100			$19,775,603	$791,200			$20,220,048	$100,100		$0	$0
1	CC	1032388671	AMAYA SARA	25-14	30	$3,100,000	$496,000	EPS017	30	$3,100,000	$124,000	CCF24	30	$3,100,000	$124,000	14-11	30	$3,100,000	$16,200	30	$0	$0
2	CC	53108020	BOLAÑOS JENNY	230301	30	$2,830,000	$452,800	EPS010	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	$14,800	30	$0	$0
3	CC	1126846545	CANINI GERA	230201	25	$2,583,334	$413,400	EPS005	25	$2,583,334	$103,400	CCF24	25	$2,583,334	$103,400	14-11	25	$2,583,334	$13,500	25	$0	$0
4	CC	1126846545	CANINI GERA	230201	5	$632,268	$101,200	EPS005	5	$632,268	$25,300	CCF24	5	$632,268	$25,300	14-11	5	$632,268	$0	5	$0	$0
5	CC	52851773	CRUZ ANA	25-14	30	$6,800,000	$1,156,000	EPS010	30	$6,800,000	$272,000	CCF24	30	$6,800,000	$272,000	14-11	30	$6,800,000	$35,500	30	$0	$0
6	CC	1015482344	LOPEZ ANDRES	230301	7	$583,334	$93,400	EPS005	7	$583,334	$23,400	CCF24	7	$583,334	$23,400	14-11	7	$583,334	$3,100	7	$0	$0
7	CC	1015482344	LOPEZ ANDRES	230301	3	$166,667	$26,700	EPS005	3	$166,667	$6,700	CCF24	0	$0	$0	14-11	3	$166,667	$0	0	$0	$0
8	CC	1056031858	SUAREZ YEIMY	230301	30	$2,830,000	$452,800	EPS005	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	$14,800	30	$0	$0
9	CC	1072657327	VANEGAS JUAN	230201	5	$416,667	$66,700	EPS017	5	$416,667	$16,700	CCF24	5	$416,667	$16,700	14-11	5	$416,667	$2,200	5	$0	$0
10	CC	1072657327	VANEGAS JUAN	230201	5	$277,778	$44,500	EPS017	5	$277,778	$11,200	CCF24	0	$0	$0	14-11	5	$277,778	$0	0	$0	$0
Centro de Trabajo: RIESGO3OPERARIOS (2 Afiliados)						$5,100,000	$816,000			$5,100,000	$204,000			$5,100,000	$204,000			$5,100,000	$124,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$5,100,000	$816,000			$5,100,000	$204,000			$5,100,000	$204,000			$5,100,000	$124,400		$0	$0
11	CC	1030542661	SALGADO JOSE	230201	30	$3,100,000	$496,000	EPS017	30	$3,100,000	$124,000	CCF24	30	$3,100,000	$124,000	14-11	30	$3,100,000	$75,600	30	$0	$0
12	CC	1056028043	SOTELO WALTER	230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
Total			**Afiliados(9)**			$25,320,048	$4,119,500			$25,320,048	$1,013,100			$24,875,603	$995,200			$25,320,048	$224,500		$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
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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	1749471064	9491436837	E	2025/09/03	2025/09/03	BANCOLOMBIA	0	$6,352,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$4,119,500	$0	$0	$4,119,500
COLPENSIONES	25-14	900,336,004	7	2	$1,652,000	$0	$0	$1,652,000
PORVENIR	230301	800,224,808	8	4	$1,345,700	$0	$0	$1,345,700
PROTECCION	230201	800,229,739	0	3	$1,121,800	$0	$0	$1,121,800
ARL (ADMINISTRADORAS: 1)				9	$224,500	$0	$0	$224,500
ARL SURA	14-11	890,903,790	5	9	$224,500	$0	$0	$224,500
CCF (ADMINISTRADORAS: 1)				9	$995,200	$0	$0	$995,200
COMPENSAR	CCF24	860,066,942	7	9	$995,200	$0	$0	$995,200
EPS (ADMINISTRADORAS: 4)				9	$1,013,100	$0	$0	$1,013,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$385,200	$0	$0	$385,200
FAMISANAR	EPS017	830,003,564	7	3	$275,900	$0	$0	$275,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	3	$272,000	$0	$0	$272,000
TOTAL				**9**	**$6,352,300**	**$0**	**$0**	**$6,352,300**