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 860071169	1	FUNDACION SOLIDARIDAD POR COLOMBIA	B - MENOS DE 200 COTIZANTES	JARDIN INFANTIL	kr 11 94 02 ofi 505	BOGOTA-BOGOTA D.E.	2650668	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1891258997	9494196308	E	2025/11/19	2025/10/31	BANCOLOMBIA	0	$17,318,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: JARDIN INFANTIL (30 Afiliados)																					$46,220,619	$7,396,100			$46,220,619	$5,778,900			$43,559,059	$1,743,800			$46,220,619		$217,900		$43,559,059	$2,181,500		$17,318,200

Planilla Resumen

Centro de Trabajo: TARIFA 1 (30 Afiliados)																							$46,220,619	$7,396,100			$46,220,619	$5,778,900			$43,559,059	$1,743,800			$46,220,619		$217,900		$43,559,059	$2,181,500		$17,318,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																							$46,220,619	$7,396,100			$46,220,619	$5,778,900			$43,559,059	$1,743,800			$46,220,619		$217,900		$43,559,059	$2,181,500		$17,318,200
1	CC	1030568679	ALVAREZ NATALI																		23030 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
2	CC	23076008	BELEÑO ARACELIS																		25-14	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
3	CC	1022978347	CARDENAS YULY																		23030 1	28	$2,484,123	$397,500	EPS002	28	$2,484,123	$310,600	CCF21	28	$2,484,123	$99,400	14-11	28	$2,484,123	0.522%	$13,000	28	$2,484,123	$124,300	No	$944,800
4	CC	1022978347	CARDENAS YULY											X							23030 1	2	$177,438	$28,400	EPS002	2	$177,438	$22,200	CCF21	2	$177,438	$7,100	14-11	2	$177,438	0.000%	$0	2	$177,438	$9,000	No	$66,700
5	CC	1012447538	CORREA DIANA																		23020 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
6	CC	1012428529	DELGADILLO LEIDY												X						23030 1	30	$2,661,560	$425,900	EPS017	30	$2,661,560	$332,700	CCF21	0	$0	$0	14-11	30	$2,661,560	0.000%	$0	0	$0	$0	No	$758,600
7	CC	1111194368	ECHAVARRIA LEIDY																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
8	CC	1032379475	ESCOBAR ERIKA																		23030 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
9	CC	52970014	ESCOBAR LEIDY																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
10	CC	1032407427	ESCOBAR PAOLA																		23030 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
11	CC	20976549	FRAILE ROSALBA																		23100 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
12	CC	52445475	GUTIERREZ MARIA																		23020 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
13	CC	24714417	HERNANDEZ MARITZA																		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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
14	CC	34555891	HIDALGO MARIA																X		23020 1	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	0.000%	$0	30	$1,591,848	$79,700	No	$597,100
15	CC	1077846944	INGA MILENA																		23030 1	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$166,100	CCF21	28	$1,328,600	$53,200	14-11	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
16	CC	1077846944	INGA MILENA											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
17	CC	1000791548	LEIVA MARIA																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1030626314	MAHECHA JAZMIN																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	1030672066	MENESES LINDA		X																23020 1	2	$106,124	$17,000	EPS037	2	$106,124	$13,300	CCF21	2	$106,124	$4,300	14-11	2	$106,124	0.522%	$600	2	$106,124	$5,400	No	$40,600
20	CC	1033767342	MORENO YADARY																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
21	CC	1012397833	ORTIZ LEIDY																		23030 1	28	$1,328,600	$212,600	EPS008	28	$1,328,600	$166,100	CCF21	28	$1,328,600	$53,200	14-11	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
22	CC	1012397833	ORTIZ LEIDY											X							23030 1	2	$94,900	$15,200	EPS008	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
23	CC	65772724	ORTIZ LILIANA																		23030 1	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$166,100	CCF21	28	$1,328,600	$53,200	14-11	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
24	CC	65772724	ORTIZ LILIANA											X							23030 1	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
25	CC	52176876	POVEDA SANDRA																		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	0.522%	$7,500	27	$1,432,664	$71,700	No	$545,000
26	CC	52176876	POVEDA SANDRA											X							25-14	2	$106,124	$17,000	EPS005	2	$106,124	$13,300	CCF21	2	$106,124	$4,300	14-11	2	$106,124	0.000%	$0	2	$106,124	$5,400	No	$40,000
27	CC	52176876	POVEDA SANDRA											X							25-14	1	$53,062	$8,500	EPS005	1	$53,062	$6,700	CCF21	1	$53,062	$2,200	14-11	1	$53,062	0.000%	$0	1	$53,062	$2,700	No	$20,100
28	CC	52775992	QUICENO GLORIA																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
29	CC	1098408879	RAMOS LAIDY																		23020 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
30	CC	52823591	RIAÑO YAQUELIN																		23020 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
31	CC	51871222	RINCON LILIA																		25-14	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
32	CC	40316012	RIOS ROSA																		23030 1	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
33	CC	1010221429	ROBAYO ANGIE																		23030 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
34	CC	1016069524	RODRIGUEZ LUZ																		23020 1	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	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
35	CC	20395013	RUIZ JOHANA																		25-14	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
36	CC	1012386714	SANDOVAL ADRIANA																		23030 1	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Total		**Afiliados(30)**																					$46,220,619	$7,396,100			$46,220,619	$5,778,900			$43,559,059	$1,743,800			$46,220,619		$217,900		$43,559,059	$2,181,500		$17,318,200

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 860071169	1	FUNDACION SOLIDARIDAD POR COLOMBIA	B - MENOS DE 200 COTIZANTES	JARDIN INFANTIL	kr 11 94 02 ofi 505	BOGOTA-BOGOTA D.E.	2650668	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1891258997	9494196308	E	2025/11/19	2025/10/31	BANCOLOMBIA	0	$17,318,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$7,396,100	$0	$0	$7,396,100
COLFONDOS	231001	800,227,940	6	1	$254,700	$0	$0	$254,700
COLPENSIONES	25-14	900,336,004	7	5	$1,246,700	$0	$0	$1,246,700
PORVENIR	230301	800,224,808	8	17	$4,376,400	$0	$0	$4,376,400
PROTECCION	230201	800,229,739	0	7	$1,518,300	$0	$0	$1,518,300
ARL (ADMINISTRADORAS: 1)				30	$217,900	$0	$0	$217,900
ARL SURA	14-11	890,903,790	5	30	$217,900	$0	$0	$217,900
CCF (ADMINISTRADORAS: 1)				30	$1,743,800	$0	$0	$1,743,800
CAFAM	CCF21	860,013,570	3	30	$1,743,800	$0	$0	$1,743,800
EPS (ADMINISTRADORAS: 6)				30	$5,778,900	$0	$0	$5,778,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$178,000	$0	$0	$178,000
COMPENSAR	EPS008	860,066,942	7	3	$555,000	$0	$0	$555,000
FAMISANAR	EPS017	830,003,564	7	12	$2,458,700	$0	$0	$2,458,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$191,300	$0	$0	$191,300
SALUD TOTAL	EPS002	800,130,907	4	9	$1,840,800	$0	$0	$1,840,800
SANITAS	EPS005	800,251,440	6	3	$555,100	$0	$0	$555,100
ICBF (ADMINISTRADORAS: 1)				30	$1,308,800	$0	$0	$1,308,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$1,308,800	$0	$0	$1,308,800
SENA (ADMINISTRADORAS: 1)				30	$872,700	$0	$0	$872,700
SENA	PASENA	899,999,034	1	30	$872,700	$0	$0	$872,700
TOTAL				**30**	**$17,318,200**	**$0**	**$0**	**$17,318,200**

Comprobante

de pago en línea

APORTES EN LINEA

Pago realizado por: Linda Milena Ariza Carrillo

Nro. de recibo: 9494196308

Descripción del pago: Pago de la Planilla de aportes con clave: 9494196308

Identificación del contribuyente: 190.24.65.149

Concepto: NIT

Razón Social: 860071169

Fecha y hora de la transacción: Viernes 31 de Octubre de 2025 08:38:40 AM

Nro. de comprobante: 00001

Valor pagado: $ 17,318,200.00

Cuenta: *******9096

Bancolombia S.A.

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Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a correosospechoso@bancolombia.com