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 800048102	2	FUNDACION HOGAR INTEGRAL	B - MENOS DE 200 COTIZANTES	BOGOTA	CAR: 68CBIS 37A - 54 SUR	BOGOTA-BOGOTA D.E.	7105855	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	1888374588	9494047120	E	2025/11/05	2025/10/30	BANCO DAVIVIENDA	0	$14,369,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (25 Afiliados)																						$37,149,636	$5,944,500			$37,149,636	$4,645,100			$37,226,741	$1,489,900			$37,149,636		$426,700		$37,226,741	$1,863,000		$14,369,200
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$1,091,350	$174,700			$1,091,350	$136,500			$1,043,899	$41,800			$1,091,350		$0		$1,043,899	$52,400		$405,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$1,091,350	$174,700			$1,091,350	$136,500			$1,043,899	$41,800			$1,091,350		$0		$1,043,899	$52,400		$405,400
1	CC	1033723387	AVELLANEDA GALINDO LEIDY MILENA												X						23030 1	19	$901,550	$144,300	EPS008	19	$901,550	$112,700	CCF21	19	$854,099	$34,200	14-25	19	$901,550	0.000%	$0	19	$854,099	$42,800	No	$334,000
2	CC	35337390	JAIMES HERRERA ESTHER											X							25-14	2	$94,900	$15,200	EPS008	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-25	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
3	CC	1010192455	PEREZ MAHECHA ANGELA VIVIANA											X							25-14	2	$94,900	$15,200	EPS002	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-25	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 2 (22 Afiliados)																							$32,486,986	$5,198,300			$32,486,986	$4,062,000			$32,486,986	$1,300,100			$32,486,986		$339,600		$32,486,986	$1,625,500		$12,525,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$32,486,986	$5,198,300			$32,486,986	$4,062,000			$32,486,986	$1,300,100			$32,486,986		$339,600		$32,486,986	$1,625,500		$12,525,500
4	CC	1024579687	ACEVEDO BRIÑEZ MILDREN YULIANA																		230201	30	$1,590,000	$254,400	EPSC34	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
5	CC	1024475488	ARIAS CASTAÑO SANDRA MILENA																		230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
6	CC	1033723387	AVELLANEDA GALINDO LEIDY MILENA									X									230301	11	$530,577	$84,900	EPS008	11	$530,577	$66,400	CCF21	11	$530,577	$21,300	14-25	11	$530,577	1.044%	$5,600	11	$530,577	$26,700	No	$204,900
7	CC	1024520963	BARACALDO MARTINEZ ANGELA JANETH																		230201	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
8	CC	1024463781	CAMACHO ROJAS YESICA PAOLA																		231001	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$250,000	CCF21	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$2,000,000	$100,000	No	$770,900
9	CC	1024552321	CELIS CAMACHO LEIDY BRIGET																		230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
10	CC	51904790	ESTUPIÑAN MARIA ALCIRA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
11	CC	1024461275	FIGUEROA RONDON YOLEIDY																		231001	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
12	CC	1024479806	FLOREZ CASTELLANOS CLAUDIA MARCELA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
13	CC	35337390	JAIMES HERRERA ESTHER									X									25-14	28	$1,328,600	$212,600	EPS008	28	$1,328,600	$166,100	CCF21	28	$1,328,600	$53,200	14-25	28	$1,328,600	1.044%	$13,900	28	$1,328,600	$66,500	No	$512,300
14	CC	1031160098	MARIN CORREDOR ANGY PAOLA																		230301	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
15	CC	53089173	MORENO MALAMBO MARELBI																		25-14	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
16	CC	1010192455	PEREZ MAHECHA ANGELA VIVIANA									X									25-14	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$166,100	CCF21	28	$1,328,600	$53,200	14-25	28	$1,328,600	1.044%	$13,900	28	$1,328,600	$66,500	No	$512,300
17	CC	52870552	PINTOR MARIA JOSEFA									X									231001	30	$1,695,259	$271,300	EPS017	30	$1,695,259	$212,000	CCF21	30	$1,695,259	$67,900	14-25	30	$1,695,259	1.044%	$17,700	30	$1,695,259	$84,900	No	$653,800
18	CC	1013640392	RAMIREZ CARVAJAL DAYANA JERALDINNE																		230201	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
19	CC	1022443962	ROJAS DUARTE ROSALBA ALEJANDRA	X						X		X									230201	21	$996,450	$159,500	EPS041	21	$996,450	$124,600	CCF21	21	$996,450	$39,900	14-25	21	$996,450	1.044%	$10,500	21	$996,450	$49,900	No	$384,400
20	CC	1024596762	ROMERO RODRIGUEZ JULIETH ALEXANDRA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
21	CC	1014191348	SALAS PRADA DIANA CATHERINE																		230301	30	$1,590,000	$254,400	EPS005	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
22	CC	1033773068	SANCHEZ SANCHEZ JESLEY TATIANA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
23	CC	1016592601	SILVA DAZA JESICA BRILLIT																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
24	CC	52847310	VARGAS GARZON LUDYN ROCIO																		230201	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
25	CC	20701716	ZARATE MARROQUIN CLAUDIA ESPERANZA																		25-14	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$198,800	CCF21	30	$1,590,000	$63,600	14-25	30	$1,590,000	1.044%	$16,600	30	$1,590,000	$79,500	No	$612,900
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																							$3,571,300	$571,500			$3,571,300	$446,600			$3,695,856	$148,000			$3,571,300		$87,100		$3,695,856	$185,100		$1,438,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,571,300	$571,500			$3,571,300	$446,600			$3,695,856	$148,000			$3,571,300		$87,100		$3,695,856	$185,100		$1,438,300
26	CC	52010316	ROJAS MUÑOZ LILIANA AYDEE																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
27	CC	1024540480	SILVA PEREZ CRISTIAN ESTEVAN																		231001	30	$1,483,500	$237,400	EPS017	30	$1,483,500	$185,500	CCF21	30	$1,483,500	$59,400	14-25	30	$1,483,500	2.436%	$36,200	30	$1,483,500	$74,300	No	$592,800
28	CC	1024517305	ZULUAGA GARCIA ANGELA MARIA		X							X									230201	14	$664,300	$106,300	EPS002	14	$664,300	$83,100	CCF21	14	$788,856	$31,600	14-25	14	$664,300	2.436%	$16,200	14	$788,856	$39,500	No	$276,700
Total			**Afiliados(25)**																				$37,149,636	$5,944,500			$37,149,636	$4,645,100			$37,226,741	$1,489,900			$37,149,636		$426,700		$37,226,741	$1,863,000		$14,369,200

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 800048102	2	FUNDACION HOGAR INTEGRAL	B - MENOS DE 200 COTIZANTES	BOGOTA	CAR: 68CBIS 37A - 54 SUR	BOGOTA-BOGOTA D.E.	7105855	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	1888374588	9494047120	E	2025/11/05	2025/10/30	BANCO DAVIVIENDA	0	$14,369,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,944,500	$0	$0	$5,944,500
COLFONDOS	231001	800,227,940	6	4	$1,083,100	$0	$0	$1,083,100
COLPENSIONES	25-14	900,336,004	7	4	$964,400	$0	$0	$964,400
PORVENIR	230301	800,224,808	8	9	$2,158,000	$0	$0	$2,158,000
PROTECCION	230201	800,229,739	0	8	$1,739,000	$0	$0	$1,739,000
ARL (ADMINISTRADORAS: 1)				25	$426,700	$0	$0	$426,700
COLMENA	14-25	800,226,175	3	25	$426,700	$0	$0	$426,700
CCF (ADMINISTRADORAS: 1)				25	$1,489,900	$0	$0	$1,489,900
CAFAM	CCF21	860,013,570	3	25	$1,489,900	$0	$0	$1,489,900
EPS (ADMINISTRADORAS: 6)				25	$4,645,100	$0	$0	$4,645,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$198,800	$0	$0	$198,800
COMPENSAR	EPS008	860,066,942	7	5	$953,500	$0	$0	$953,500
FAMISANAR	EPS017	830,003,564	7	6	$1,223,100	$0	$0	$1,223,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$124,600	$0	$0	$124,600
SALUD TOTAL	EPS002	800,130,907	4	11	$1,946,300	$0	$0	$1,946,300
SANITAS	EPS005	800,251,440	6	1	$198,800	$0	$0	$198,800
ICBF (ADMINISTRADORAS: 1)				25	$1,117,900	$0	$0	$1,117,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,117,900	$0	$0	$1,117,900
SENA (ADMINISTRADORAS: 1)				25	$745,100	$0	$0	$745,100
SENA	PASENA	899,999,034	1	25	$745,100	$0	$0	$745,100
TOTAL				**25**	**$14,369,200**	**$0**	**$0**	**$14,369,200**