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 832004680	5	FUNDACION CASA DE LOS ABUELOS DE MACHETA	B - MENOS DE 200 COTIZANTES	FUNDACIÓN CASA DE LOS ABUELOS DE MACHETA	CL 2 7-15	MACHETA-CUNDINAMARCA	8569094	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	62657450	9499655759	E	2026/02/18	2026/02/16	BANCO AGRARIO	0	$7,911,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	20729984	GARZON FLOR							X		X									231001	30	$1,982,478	$317,200	ESSC24	30	$1,982,478	$247,900	CCF21	30	$1,982,478	$79,300	14-23	30	$1,982,478	$10,400	30	$1,982,478	$99,200	No	$754,000
2	CC	20730493	GARZON MARTHA							X		X									230301	30	$2,742,157	$438,800	EPS037	30	$2,742,157	$342,800	CCF21	30	$2,742,157	$109,700	14-23	30	$2,742,157	$14,400	30	$2,742,157	$137,200	No	$1,042,900
3	CC	1072448068	HERNANDEZ CLAUDIA													X					231001	15	$875,453	$140,100	ESSC24	15	$875,453	$109,500	CCF21	15	$711,750	$28,500	14-23	15	$875,453	$0	15	$711,750	$35,700	No	$313,800
4	CC	1072448068	HERNANDEZ CLAUDIA							X		X									231001	15	$1,061,692	$169,900	ESSC24	15	$1,061,692	$132,800	CCF21	15	$1,061,692	$42,500	14-23	15	$1,061,692	$5,600	15	$1,061,692	$53,200	No	$404,000
5	CC	20730117	HERNANDEZ ELSA																		25-14	7	$437,727	$70,100		0	$0	$0	CCF21	7	$437,727	$17,600	14-23	30	$1,750,905	$9,200	7	$0	$0	No	$96,900
6	CC	39795610	MUÑOZ ANA							X												0	$0	$0	EPS005	30	$3,175,860	$397,000	CCF21	30	$3,175,860	$127,100	14-23	30	$3,175,860	$16,600	30	$3,175,860	$158,900	No	$699,600
7	CC	1072446726	RODRIGUEZ ANGELA							X		X									230301	30	$2,618,792	$419,100	ESSC24	30	$2,618,792	$327,400	CCF21	30	$2,618,792	$104,800	14-23	30	$2,618,792	$13,700	30	$2,618,792	$131,000	No	$996,000
8	CC	20730180	SARMIENTO YANETH							X		X									25-14	30	$2,099,874	$336,000	EPS041	30	$2,099,874	$262,500	CCF21	30	$2,099,874	$84,000	14-23	30	$2,099,874	$11,000	30	$2,099,874	$105,000	No	$798,500
9	CC	1072447984	TORRES JENNY							X		X									230301	30	$2,834,476	$453,600	ESSC24	30	$2,834,476	$354,400	CCF21	30	$2,834,476	$113,400	14-23	30	$2,834,476	$14,800	30	$2,834,476	$141,800	No	$1,078,000
10	CC	1072448044	TORRES LINA							X		X									25-14	30	$2,443,701	$391,000	ESSC24	30	$2,443,701	$305,500	CCF21	30	$2,443,701	$97,800	14-23	30	$2,443,701	$12,800	30	$2,443,701	$122,300	No	$929,400
11	CC	20729727	VARGAS ESPERANZA							X		X									25-14	30	$2,099,874	$336,000	ESSC24	30	$2,099,874	$262,500	CCF21	30	$2,099,874	$84,000	14-23	30	$2,099,874	$11,000	30	$2,099,874	$105,000	No	$798,500
Total	**Afiliados(10)**																						$19,196,224	$3,071,800			$21,934,357	$2,742,300			$22,208,381	$888,700			$23,685,262	$119,500		$21,770,654	$1,089,300		$7,911,600

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$3,071,800	$0	$0	$3,071,800
COLFONDOS	231001	800,227,940	6	2	$627,200	$0	$0	$627,200
COLPENSIONES	25-14	900,336,004	7	4	$1,133,100	$0	$0	$1,133,100
PORVENIR	230301	800,224,808	8	3	$1,311,500	$0	$0	$1,311,500
ARL (ADMINISTRADORAS: 1)				10	$119,500	$0	$0	$119,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$119,500	$0	$0	$119,500
CCF (ADMINISTRADORAS: 1)				10	$888,700	$0	$0	$888,700
CAFAM	CCF21	860,013,570	3	10	$888,700	$0	$0	$888,700
EPS (ADMINISTRADORAS: 4)				9	$2,742,300	$0	$0	$2,742,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$1,740,000	$0	$0	$1,740,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$342,800	$0	$0	$342,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$262,500	$0	$0	$262,500
SANITAS	EPS005	800,251,440	6	1	$397,000	$0	$0	$397,000
ICBF (ADMINISTRADORAS: 1)				9	$653,500	$0	$0	$653,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$653,500	$0	$0	$653,500
SENA (ADMINISTRADORAS: 1)				9	$435,800	$0	$0	$435,800
SENA	PASENA	899,999,034	1	9	$435,800	$0	$0	$435,800
TOTAL				10	$7,911,600	$0	$0	$7,911,600