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 901777130	2	CORPORACIÓN PARA EL DESARROLLO ECONÓMICO REGIONAL	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	Cr 10 27-27 OF 1001	CALI-VALLE	3185895689	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	124961532	9501203728	E	2026/03/09	2026/03/09	BANCO DE OCCIDENTE	0	$17,500,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE PRINCIPAL (17 Afiliados)																						$46,017,108	$7,363,400			$46,017,108	$5,752,600			$46,017,108	$1,841,400			$46,017,108		$241,000		$46,017,108	$2,302,200		$17,500,600
Centro de Trabajo: CENTRO TRABAJO 1 (15 Afiliados)																						$40,677,016	$6,508,800			$40,677,016	$5,085,000			$40,677,016	$1,627,600			$40,677,016		$213,000		$40,677,016	$2,035,000		$15,469,400
Ciudad: CALI Depto: VALLE (15 Afiliados)																						$40,677,016	$6,508,800			$40,677,016	$5,085,000			$40,677,016	$1,627,600			$40,677,016		$213,000		$40,677,016	$2,035,000		$15,469,400
1	CC	1113790497	CEDEÑO LEIDY																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	1126789185	CHAVES ALEJANDRO																	230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$625,000	CCF56	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$5,000,000	$250,000	No	$1,901,100
3	CC	67000842	FIGUEROA CLAUDIA																	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
4	CC	6525355	GONZALEZ CARLOS									X								25-14	30	$2,451,277	$392,300	EPS010	30	$2,451,277	$306,500	CCF56	30	$2,451,277	$98,100	14-11	30	$2,451,277	0.522%	$12,800	30	$2,451,277	$122,700	No	$932,400
5	CC	87573128	GUERRERO CARLOS																	230201	30	$2,200,000	$352,000	EPS018	30	$2,200,000	$275,000	CCF56	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
6	CC	1031156195	JIMENEZ DANIEL																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
7	CC	1144063581	LOPEZ LINA																	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
8	CC	1007932226	MARIA BURBANO	X																230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$437,500	CCF56	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$3,500,000	$175,000	No	$1,330,800
9	CC	1143839124	MARTINEZ JULIETH																	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$250,000	CCF56	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
10	CC	1144025091	MONDRAGON ANDRES																	231001	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$687,500	CCF56	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$5,500,000	$275,000	No	$2,091,300
11	CC	94506900	MORA HECTOR									X								25-14	30	$2,755,794	$441,000	EPS002	30	$2,755,794	$344,500	CCF56	30	$2,755,794	$110,300	14-11	30	$2,755,794	0.522%	$14,400	30	$2,755,794	$137,900	No	$1,048,100
12	CC	1114822169	MORALES JULIAN																	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$262,500	CCF56	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$2,100,000	$105,000	No	$798,500
13	CC	1144194518	PEÑAFIEL LINA																	231001	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$437,500	CCF56	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$3,500,000	$175,000	No	$1,330,800
14	CC	31532934	SANCHEZ SANDRA									X								230201	30	$2,915,420	$466,500	EPS005	30	$2,915,420	$364,500	CCF56	30	$2,915,420	$116,700	14-11	30	$2,915,420	0.522%	$15,300	30	$2,915,420	$145,900	No	$1,108,900
15	CC	1010145524	VARGAS JEAN																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																						$5,340,092	$854,600			$5,340,092	$667,600			$5,340,092	$213,800			$5,340,092		$28,000		$5,340,092	$267,200		$2,031,200
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$5,340,092	$854,600			$5,340,092	$667,600			$5,340,092	$213,800			$5,340,092		$28,000		$5,340,092	$267,200		$2,031,200
16	CC	38613106	OCORO CAROL									X								230301	30	$2,797,542	$447,700	EPS012	30	$2,797,542	$349,700	CCF56	30	$2,797,542	$112,000	14-11	30	$2,797,542	0.522%	$14,700	30	$2,797,542	$140,000	No	$1,064,100
17	CC	16786136	PADILLA JUAN									X								231001	30	$2,542,550	$406,900	EPS037	30	$2,542,550	$317,900	CCF56	30	$2,542,550	$101,800	14-11	30	$2,542,550	0.522%	$13,300	30	$2,542,550	$127,200	No	$967,100
Total			**Afiliados(17)**																			$46,017,108	$7,363,400			$46,017,108	$5,752,600			$46,017,108	$1,841,400			$46,017,108		$241,000		$46,017,108	$2,302,200		$17,500,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$7,363,400	$0	$0	$7,363,400
COLFONDOS	231001	800,227,940	6	3	$1,846,900	$0	$0	$1,846,900
COLPENSIONES	25-14	900,336,004	7	2	$833,300	$0	$0	$833,300
PORVENIR	230301	800,224,808	8	9	$3,584,500	$0	$0	$3,584,500
PROTECCION	230201	800,229,739	0	3	$1,098,700	$0	$0	$1,098,700
ARL (ADMINISTRADORAS: 1)				17	$241,000	$0	$0	$241,000
ARL SURA	14-11	890,903,790	5	17	$241,000	$0	$0	$241,000
CCF (ADMINISTRADORAS: 1)				17	$1,841,400	$0	$0	$1,841,400
COMFENALCO VALLE	CCF56	890,303,093	5	17	$1,841,400	$0	$0	$1,841,400
EPS (ADMINISTRADORAS: 7)				17	$5,752,600	$0	$0	$5,752,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$349,700	$0	$0	$349,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$437,800	$0	$0	$437,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$744,000	$0	$0	$744,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,486,800	$0	$0	$1,486,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$275,000	$0	$0	$275,000
SALUD TOTAL	EPS002	800,130,907	4	2	$563,400	$0	$0	$563,400
SANITAS	EPS005	800,251,440	6	5	$1,895,900	$0	$0	$1,895,900
ICBF (ADMINISTRADORAS: 1)				17	$1,381,100	$0	$0	$1,381,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,381,100	$0	$0	$1,381,100
SENA (ADMINISTRADORAS: 1)				17	$921,100	$0	$0	$921,100
SENA	PASENA	899,999,034	1	17	$921,100	$0	$0	$921,100
TOTAL				**17**	**$17,500,600**	**$0**	**$0**	**$17,500,600**