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 80021002 | 6 | JUAN CARLOS ARAGON PINZON | A - 200 O MAS COTIZANTES | OFICINA JUAN CARLOS | DIAGONAL 4 N 1 10 KAIKA | CAJICA-CUNDINAMARCA | 8520502 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1752107488 | 9491483564 | Y | 2025/09/02 | 2025/09/04 | BANCOLOMBIA | 2 | $967,800 |

**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: OFICINA JUAN CARLOS (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $13,881,449 | | $966,500 | | $0 | $0 | | $966,500 |
| **Centro de Trabajo: OBRA2 (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $13,881,449 | | $966,500 | | $0 | $0 | | $966,500 |
| Ciudad: CAJICA Depto: CUNDINAMARCA (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $13,881,449 | | $966,500 | | $0 | $0 | | $966,500 |
| 1 | CC | 1019041849 | ARAGON PINZON DIEGO FERNEY | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 0 | $0 | $0 | No | $99,100 |
| 2 | CC | 80021002 | ARAGON PINZON JUAN CARLOS | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 30 | $2,267,291 | 6.960% | $157,900 | 0 | $0 | $0 | No | $157,900 |
| 3 | CC | 1032433116 | DIAZ CORREDOR SERGIO ALEJANDRO | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 30 | $2,685,159 | 6.960% | $186,900 | 0 | $0 | $0 | No | $186,900 |
| 4 | CC | 1075672632 | GOMEZ RINCON FREDY LEONEL | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 30 | $2,491,385 | 6.960% | $173,500 | 0 | $0 | $0 | No | $173,500 |
| 5 | CC | 1075686575 | PENAGOS SIERRA LEYDI TATIANA | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 29 | $1,376,050 | 6.960% | $95,800 | 0 | $0 | $0 | No | $95,800 |
| 6 | CC | 1096212308 | QUINTERO ARAQUE JENNIFER CRISTINA | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 0 | $0 | $0 | No | $99,100 |
| 7 | CC | 2968681 | VENEGAS ABRIL CESAR ENRIQUE | X | T | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | 0 | | $0 | $0 | 14-11 | 30 | $2,214,564 | 6.960% | $154,200 | 0 | $0 | $0 | No | $154,200 |
| **Total** | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $13,881,449 | | $966,500 | | $0 | $0 | | $966,500 |


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| 2025-08 | 2025-08 | 1752107488 | 9491483564 | Y | 2025/09/02 | 2025/09/04 | BANCOLOMBIA | 2 | $967,800 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $966,500 | $1,300 | $0 | $967,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $966,500 | $1,300 | $0 | $967,800 |
| **TOTAL** | | | | **7** | **$966,500** | **$1,300** | **$0** | **$967,800** |