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 900898122	9	FUNDACION SUEÑOS ACTIVOS	A - 200 O MAS COTIZANTES	ACTIVIDADES DE OTRAS ASOCIACIONES	Calle 26 14 107 BRR LA ESMERALDA	QUIBDO-CHOCO	3105443443	No

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	106719554	9500837637	E	2026/03/06	2026/03/03	BANCOLOMBIA	0	$28,983,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	26328872	AGUALIMPIA EDNA																			0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
2	CC	26331142	AGUILAR LUZ																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
3	CC	35695458	ARBOLEDA ALBA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
4	CC	1074686314	ARBOLEDA DIORIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
5	CC	26329397	BAZAN NANCY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
6	CC	1076323481	BORJA JULENI																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
7	CC	1077649607	CARPIO ARILIA																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
8	CC	35698177	CORDOBA CARMEN																		230301	30	$1,750,905	$280,200	CCFC20	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
9	CC	35850016	CORTES MARIA																			0	$0	$0	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
10	CC	26328645	DAVILA FRANCIA																			0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
11	CC	35696145	HURTADO ROSA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
12	CC	1076325018	IBARGUEN LUZ																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
13	CC	35695943	IBARGUEN NELLY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
14	CC	1076324673	IBARGUEN RUBI																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
15	CC	1133684388	ISMARE ESNEDA																		25-14	30	$1,750,905	$280,200	CCFC20	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
16	CC	35697157	LEUDO YADIRA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
17	CC	66838179	LOPEZ MARIA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
18	CC	35695283	LOZANO NURY																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
19	CC	21880777	MARTINEZ FLOR																			0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
20	CC	26329414	MARTINEZ YENNY																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
21	CC	26341749	MENA ESNEYDER																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
22	CC	35589474	MENDOZA MARIA																			0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
23	CC	35697022	MONTEZ LUZ																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
24	CC	1003851230	MORENO MARIA																		25-14	30	$1,750,905	$280,200	CCFC20	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
25	CC	26332778	MOSQUERA DEYSI																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
26	CC	1076323939	MOSQUERA GLORIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
27	CC	1076321185	MURILLO ALEJANDRA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
28	CC	29676719	MURILLO ANA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
29	CC	35698137	MURILLO ANA																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
30	CC	26329454	MURILLO MARIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
31	CC	1076322394	MURILLO SANDRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
32	CC	26328641	PEREA ELIZABETH																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
33	CC	26329134	PEREA MARIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
34	CC	26328745	PEREA MARLENIS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
35	CC	1010081523	PISARIO YORTELIA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200

36	CC	35700409	QUINTO AIDA																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
37	CC	35696032	QUINTO ANA																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
38	CC	35696487	QUINTO MARIA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
39	CC	35697495	RAMIREZ SHIRLEN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
40	CC	35697124	RISO DIANA																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
41	CC	35697333	RODRIGUEZ CLAUDIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
42	CC	26331202	URRUTIA LUZ																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
43	CC	35589949	VALENCIA YULENNY																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
44	CC	35695811	VALOIS ROSA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
45	CC	1076325910	VIVAS MARLEN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
Total	**Afiliados(45)**																						$70,036,200	$11,208,000			$78,790,725	$9,850,500			$78,790,725	$3,154,500			$78,790,725	$823,500		$78,790,725	$3,946,500		$28,983,000

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 900898122	9	FUNDACION SUEÑOS ACTIVOS	A - 200 O MAS COTIZANTES	ACTIVIDADES DE OTRAS ASOCIACIONES	Calle 26 14 107 BRR LA ESMERALDA	QUIBDO-CHOCO	3105443443	No

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	106719554	9500837637	E	2026/03/06	2026/03/03	BANCOLOMBIA	0	$28,983,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$11,208,000	$0	$0	$11,208,000
COLFONDOS	231001	800,227,940	6	8	$2,241,600	$0	$0	$2,241,600
COLPENSIONES	25-14	900,336,004	7	20	$5,604,000	$0	$0	$5,604,000
PORVENIR	230301	800,224,808	8	7	$1,961,400	$0	$0	$1,961,400
PROTECCION	230201	800,229,739	0	5	$1,401,000	$0	$0	$1,401,000
ARL (ADMINISTRADORAS: 1)				45	$823,500	$0	$0	$823,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	45	$823,500	$0	$0	$823,500
CCF (ADMINISTRADORAS: 1)				45	$3,154,500	$0	$0	$3,154,500
COMFACHOCÓ	CCF29	891,600,091	8	45	$3,154,500	$0	$0	$3,154,500
EPS (ADMINISTRADORAS: 5)				45	$9,850,500	$0	$0	$9,850,500
COMFACHOCÓ	CCFC20	891,600,091	8	3	$656,700	$0	$0	$656,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	29	$6,348,100	$0	$0	$6,348,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$656,700	$0	$0	$656,700
SANITAS	EPS005	800,251,440	6	9	$1,970,100	$0	$0	$1,970,100
ICBF (ADMINISTRADORAS: 1)				45	$2,367,000	$0	$0	$2,367,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$2,367,000	$0	$0	$2,367,000
SENA (ADMINISTRADORAS: 1)				45	$1,579,500	$0	$0	$1,579,500
SENA	PASENA	899,999,034	1	45	$1,579,500	$0	$0	$1,579,500
TOTAL				**45**	**$28,983,000**	**$0**	**$0**	**$28,983,000**

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