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 890700859	2	MUNICIPIO DE CAJAMARCA	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll 6 #7-52	CAJAMARCA-TOLIMA	3234990225	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	128113194	9501261067	E	2026/03/13	2026/03/10	BANCOLOMBIA	0	$50,858,400

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: ALCALDIA (3 Afiliados)																						$15,482,841	$2,477,400			$15,482,841	$1,935,600			$15,482,841	$421,600			$15,482,841		$55,200		$10,538,741	$527,400		$5,417,200
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$15,482,841	$2,477,400			$15,482,841	$1,935,600			$15,482,841	$421,600			$15,482,841		$55,200		$10,538,741	$527,400		$5,417,200
Ciudad: CAJAMARCA Depto: TOLIMA (3 Afiliados)																						$15,482,841	$2,477,400			$15,482,841	$1,935,600			$15,482,841	$421,600			$15,482,841		$55,200		$10,538,741	$527,400		$5,417,200
1	CC	14397499	GALVIS JORGE																	25-14	30	$5,594,641	$895,200	EPS037	30	$5,594,641	$699,400	CCF50	30	$5,594,641	$223,800	14-23	30	$5,594,641	0.522%	$29,300	30	$5,594,641	$279,900	No	$2,127,600
2	CC	1112101660	RAMON LIZETH												X					231001	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$0	14-23	30	$4,944,100	0.000%	$0	30	$0	$0	No	$1,409,200
3	CC	1110502871	ROJAS HEIDY																	25-14	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400

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: COMFENALCO (28 Afiliados)																						$118,757,371	$19,003,000			$118,757,371	$14,846,000			$118,757,371	$4,751,700			$118,757,371		$897,700		$118,757,371	$5,942,800		$45,441,200

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Centro de Trabajo: RIESGO 1 (25 Afiliados)																							$103,261,232	$16,523,500			$103,261,232	$12,908,800			$103,261,232	$4,131,700			$103,261,232		$520,100		$103,261,232	$5,167,400		$39,251,500
Ciudad: CAJAMARCA Depto: TOLIMA (25 Afiliados)																							$103,261,232	$16,523,500			$103,261,232	$12,908,800			$103,261,232	$4,131,700			$103,261,232		$520,100		$103,261,232	$5,167,400		$39,251,500
4	CC	1105612183	ALVAREZ YEINY																		230301	30	$6,227,021	$996,400	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,368,100
5	CC	1105615738	AVILA MARIA																		231001	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
6	CC	52076031	BAEZ CIELO																		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
7	CC	1110455657	CANIZALES SUSANA		X																230301	1	$108,629	$17,400	EPS005	1	$108,629	$13,600	CCF50	1	$108,629	$4,400	14-23	1	$108,629	0.522%	$600	1	$108,629	$5,600	No	$41,600
8	CC	28946143	CAÑON LUZ													X					25-14	10	$1,086,283	$173,900	EPS037	10	$1,086,283	$135,800	CCF50	10	$1,086,283	$43,500	14-23	10	$1,086,283	0.000%	$0	10	$1,086,283	$54,500	No	$407,700
9	CC	28946143	CAÑON LUZ																		25-14	20	$2,172,565	$347,700	EPS037	20	$2,172,565	$271,600	CCF50	20	$2,172,565	$87,000	14-23	20	$2,172,565	0.522%	$11,400	20	$2,172,565	$108,800	No	$826,500
10	CC	28947498	CEPEDA LUZ																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
11	CC	1105614308	DORADO CRISTHIAN																		230201	30	$6,227,021	$996,400	EPS005	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,368,100
12	CC	28945958	GAMBA ABIGAIL																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
13	CC	1070923102	GUAJE CAMILO																		230301	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
14	CC	1098614181	JURADO LEYDY																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
15	CC	28949535	MARIN CLAUDIA																		25-14	30	$6,227,021	$996,400	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,368,100
16	CC	30881849	MARTINEZ LUISA																		25-14	15	$1,948,110	$311,700	EPS002	15	$1,948,110	$243,600	CCF50	15	$1,948,110	$78,000	14-23	15	$1,948,110	0.522%	$10,200	15	$1,948,110	$97,600	No	$741,100
17	CC	30881849	MARTINEZ LUISA													X					25-14	15	$1,948,110	$311,700	EPS002	15	$1,948,110	$243,600	CCF50	15	$1,948,110	$78,000	14-23	15	$1,948,110	0.000%	$0	15	$1,948,110	$97,600	No	$730,900
18	CC	65713108	PEÑA LUZ																		25-14	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
19	CC	13991036	PERALTA JUAN																		25-14	30	$6,227,021	$996,400	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,368,100
20	CC	28945667	PINZON LUZ																		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
21	CC	1094894339	RAMIREZ KAREN																		231001	30	$4,944,100	$791,100	EPS002	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
22	CC	28948306	RAMIREZ MARIA																		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
23	CC	6009797	SALINAS NELSON													X					25-14	5	$932,440	$149,200	EPS005	5	$932,440	$116,600	CCF50	5	$932,440	$37,300	14-23	5	$932,440	0.000%	$0	5	$932,440	$46,800	No	$349,900
24	CC	6009797	SALINAS NELSON																		25-14	25	$4,662,201	$746,000	EPS005	25	$4,662,201	$582,800	CCF50	25	$4,662,201	$186,500	14-23	25	$4,662,201	0.522%	$24,400	25	$4,662,201	$233,400	No	$1,773,100
25	CC	17658475	SANTOS SERGIO																		230301	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
26	CC	1105615144	SOLANO LAURA	X																	230301	22	$2,389,822	$382,400	EPS037	22	$2,389,822	$298,800	CCF50	22	$2,389,822	$95,600	14-23	22	$2,389,822	0.522%	$12,500	22	$2,389,822	$119,600	No	$908,900
27	CC	1110467321	VALENCIA CAMILO																		230201	30	$6,378,254	$1,020,600	EPS005	30	$6,378,254	$797,300	CCF50	30	$6,378,254	$255,200	14-23	30	$6,378,254	0.522%	$33,300	30	$6,378,254	$319,000	No	$2,425,400
28	CC	13991542	VANEGAS JOHNN																		230301	30	$6,227,021	$996,400	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,368,100
29	CC	28947711	VANEGAS MARIA																		25-14	30	$3,896,220	$623,400	EPS002	30	$3,896,220	$487,100	CCF50	30	$3,896,220	$155,900	14-23	30	$3,896,220	0.522%	$20,400	30	$3,896,220	$194,900	No	$1,481,700
30	CC	28799676	VARGAS LEIDY																		25-14	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
31	CC	1234641577	ZABALA YERLY																		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
Centro de Trabajo: RIESGO 3 (3 Afiliados)																							$15,496,139	$2,479,500			$15,496,139	$1,937,200			$15,496,139	$620,000			$15,496,139		$377,600		$15,496,139	$775,400		$6,189,700
Ciudad: CAJAMARCA Depto: TOLIMA (3 Afiliados)																							$15,496,139	$2,479,500			$15,496,139	$1,937,200			$15,496,139	$620,000			$15,496,139		$377,600		$15,496,139	$775,400		$6,189,700
32	CC	1010237265	BARRIOS VILDAR																		230301	30	$4,358,541	$697,400	EPS005	30	$4,358,541	$544,900	CCF50	30	$4,358,541	$174,400	14-23	30	$4,358,541	2.436%	$106,200	30	$4,358,541	$218,000	No	$1,740,900
33	CC	1234640136	BENAVIDES SANTIAGO																		25-14	30	$4,944,100	$791,100	EPS002	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	2.436%	$120,500	30	$4,944,100	$247,500	No	$1,975,000
34	CC	1110510515	BONILLA YESID																		230301	30	$6,193,498	$991,000	EPS002	30	$6,193,498	$774,200	CCF50	30	$6,193,498	$247,800	14-23	30	$6,193,498	2.436%	$150,900	30	$6,193,498	$309,900	No	$2,473,800
Total	**Afiliados(31)**																						$134,240,212	$21,480,400			$134,240,212	$16,781,600			$134,240,212	$5,173,300			$134,240,212		$952,900		$129,296,112	$6,470,200		$50,858,400

PLANILLA PAGADA

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)				31	$21,480,400	$0	$0	$21,480,400
COLFONDOS	231001	800,227,940	6	3	$2,103,700	$0	$0	$2,103,700
COLPENSIONES	25-14	900,336,004	7	18	$12,201,000	$0	$0	$12,201,000
PORVENIR	230301	800,224,808	8	8	$5,158,700	$0	$0	$5,158,700
PROTECCION	230201	800,229,739	0	2	$2,017,000	$0	$0	$2,017,000
ARL (ADMINISTRADORAS: 1)				31	$952,900	$0	$0	$952,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$952,900	$0	$0	$952,900
CCF (ADMINISTRADORAS: 1)				31	$5,173,300	$0	$0	$5,173,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	31	$5,173,300	$0	$0	$5,173,300
EPS (ADMINISTRADORAS: 3)				31	$16,781,600	$0	$0	$16,781,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,405,600	$0	$0	$1,405,600
SALUD TOTAL	EPS002	800,130,907	4	12	$7,320,500	$0	$0	$7,320,500
SANITAS	EPS005	800,251,440	6	16	$8,055,500	$0	$0	$8,055,500
ESAP (ADMINISTRADORAS: 1)				30	$647,800	$0	$0	$647,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	30	$647,800	$0	$0	$647,800
ICBF (ADMINISTRADORAS: 1)				30	$3,880,500	$0	$0	$3,880,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$3,880,500	$0	$0	$3,880,500
MEN (ADMINISTRADORAS: 1)				30	$1,294,100	$0	$0	$1,294,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	30	$1,294,100	$0	$0	$1,294,100
SENA (ADMINISTRADORAS: 1)				30	$647,800	$0	$0	$647,800
SENA	PASENA	899,999,034	1	30	$647,800	$0	$0	$647,800
TOTAL				**31**	**$50,858,400**	**$0**	**$0**	**$50,858,400**