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 900176059	4	UNINGECOL S.A	B - MENOS DE 200 COTIZANTES	COMPENSAR	CL 31 SUR 69 53 BR CARVAJAL	BOGOTA-BOGOTA D.E.	3000048	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	125984462	9501228129	E	2026/03/13	2026/03/09	BANCOLOMBIA	0	$48,807,500

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (23 Afiliados)																								$58,483,713	$9,358,100			$60,598,713	$2,494,300			$60,598,713	$2,354,700			$60,598,713		$3,548,000		$817,134	$41,000		$17,796,100
Centro de Trabajo: 03 (2 Afiliados)																								$3,035,067	$485,700			$3,035,067	$121,500			$3,035,067	$121,500			$3,035,067		$74,000		$0	$0		$802,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$3,035,067	$485,700			$3,035,067	$121,500			$3,035,067	$121,500			$3,035,067		$74,000		$0	$0		$802,700
1	CC	1003739172	GUTIERREZ GUTIERREZ YINETH PAOLA	X																		25-14	22	$1,284,067	$205,500	EPS037	22	$1,284,067	$51,400	CCF24	22	$1,284,067	$51,400	14-7	22	$1,284,067	2.436%	$31,300	22	$0	$0	Si	$339,600
2	CC	80733601	RINCON VARELA HECTOR JULIAN																			230301	30	$1,751,000	$280,200	EPS005	30	$1,751,000	$70,100	CCF24	30	$1,751,000	$70,100	14-7	30	$1,751,000	2.436%	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: 05 (19 Afiliados)																								$46,347,646	$7,416,200			$48,462,646	$2,008,600			$48,462,646	$1,869,000			$48,462,646		$3,252,200		$817,134	$41,000		$14,587,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																								$46,347,646	$7,416,200			$48,462,646	$2,008,600			$48,462,646	$1,869,000			$48,462,646		$3,252,200		$817,134	$41,000		$14,587,000
3	CC	1030577972	AGUILAR GUERRERO CARMEN ELIANA																			230201	30	$3,148,000	$503,700	EPS005	30	$3,148,000	$126,000	CCF24	30	$3,148,000	$126,000	14-7	30	$3,148,000	6.960%	$219,200	30	$0	$0	Si	$974,900
4	CC	1022400992	AGUILLON IBAÑEZ MICHAEL EFREY																			231001	30	$1,962,000	$314,000	EPS002	30	$1,962,000	$78,500	CCF24	30	$1,962,000	$78,500	14-7	30	$1,962,000	6.960%	$136,600	30	$0	$0	Si	$607,600
5	CC	5047649	CADENA ABELLO EDILBERTO									X										230201	30	$2,262,998	$362,100	EPS017	30	$2,262,998	$90,600	CCF24	30	$2,262,998	$90,600	14-7	30	$2,262,998	6.960%	$157,600	30	$0	$0	Si	$700,900
6	CC	1003089022	CANTILLO MOYA LUIS JAVIER	X																		230301	14	$817,134	$130,800	EPS002	14	$817,134	$102,200	CCF24	14	$817,134	$32,700	14-7	14	$817,134	6.960%	$56,900	14	$817,134	$41,000	No	$363,600
7	CC	19340564	CORTES RIVERA MIGUEL ANTONIO																				0	$0	$0	EPS008	30	$2,115,000	$84,600	CCF24	30	$2,115,000	$84,600	14-7	30	$2,115,000	6.960%	$147,300	30	$0	$0	Si	$316,500
8	CC	80003528	DELGADILLO DUITAMA WILLIAM JAVIER																			25-14	30	$1,962,000	$314,000	EPS017	30	$1,962,000	$78,500	CCF24	30	$1,962,000	$78,500	14-7	30	$1,962,000	6.960%	$136,600	30	$0	$0	Si	$607,600
9	CC	79888429	FONTECHA MAHECHA ROBINSON																			230301	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF24	30	$3,600,000	$144,000	14-7	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
10	CC	1022997288	GARCIA ROA ASTRID CAROLINA																			230201	30	$2,250,000	$360,000	EPS002	30	$2,250,000	$90,000	CCF24	30	$2,250,000	$90,000	14-7	30	$2,250,000	6.960%	$156,600	30	$0	$0	Si	$696,600
11	CC	1121946141	LIZCANO GARZON OMAR FELIPE									X										230301	30	$2,422,866	$387,700	EPS005	30	$2,422,866	$97,000	CCF24	30	$2,422,866	$97,000	14-7	30	$2,422,866	6.960%	$168,700	30	$0	$0	Si	$750,400
12	CC	1030646876	MARTINEZ VARELA JORGE SEBASTIAN									X										230301	30	$2,274,784	$364,000	EPS005	30	$2,274,784	$91,000	CCF24	30	$2,274,784	$91,000	14-7	30	$2,274,784	6.960%	$158,400	30	$0	$0	Si	$704,400
13	CC	79394055	MORCOTE MORA JOSE IGNACIO																			25-14	30	$1,751,000	$280,200	EPS002	30	$1,751,000	$70,100	CCF24	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	79557541	NIETO MORALES RICARDO FEDERICO																			25-14	30	$2,115,000	$338,400	EPS017	30	$2,115,000	$84,600	CCF24	30	$2,115,000	$84,600	14-7	30	$2,115,000	6.960%	$147,300	30	$0	$0	Si	$654,900
15	CC	1022429866	OLAYA ARIZA JUAN CAMILO																			230301	30	$2,452,000	$392,400	EPS008	30	$2,452,000	$98,100	CCF24	30	$2,452,000	$98,100	14-7	30	$2,452,000	6.960%	$170,700	30	$0	$0	Si	$759,300
16	CC	1119839167	PRADO LOPEZ LICELLY YOHANA																			230301	30	$3,148,000	$503,700	EPS002	30	$3,148,000	$126,000	CCF24	30	$3,148,000	$126,000	14-7	30	$3,148,000	6.960%	$219,200	30	$0	$0	Si	$974,900
17	CC	79207564	QUEVEDO SOSA ANGEL ALBERTO											X								25-14	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$70,100	CCF24	30	$1,750,906	$0	14-7	30	$1,750,906	0.000%	$0	30	$0	$0	Si	$350,300
18	CC	1018488120	RAMIREZ SUAREZ GISELLE DANIELA																			230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
19	CC	80001343	RAMIREZ GARZON JIMSMIT																			25-14	30	$5,065,000	$810,400	EPS008	30	$5,065,000	$202,600	CCF24	30	$5,065,000	$202,600	14-7	30	$5,065,000	6.960%	$352,600	30	$0	$0	Si	$1,568,200
20	CC	79633532	RIAÑO CIFUENTES JEMBER DANIEL									X										230301	30	$2,485,958	$397,800	EPS005	30	$2,485,958	$99,500	CCF24	30	$2,485,958	$99,500	14-7	30	$2,485,958	6.960%	$173,100	30	$0	$0	Si	$769,900
21	CC	79917464	VIRACACHA TOVAR RUDER																			230301	30	$2,880,000	$460,800	EPS037	30	$2,880,000	$115,200	CCF24	30	$2,880,000	$115,200	14-7	30	$2,880,000	6.960%	$200,500	30	$0	$0	Si	$891,700

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVA (2 Afiliados)																							$9,101,000	$1,456,200			$9,101,000	$364,200			$9,101,000	$364,200			$9,101,000		$221,800		$0	$0		$2,406,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$9,101,000	$1,456,200			$9,101,000	$364,200			$9,101,000	$364,200			$9,101,000		$221,800		$0	$0		$2,406,400
22	CC	53134877	AGUILAR GUERRERO DIANA MARIA																		25-14	30	$5,953,000	$952,500	EPS005	30	$5,953,000	$238,200	CCF24	30	$5,953,000	$238,200	14-7	30	$5,953,000	2.436%	$145,100	30	$0	$0	Si	$1,574,000
23	CC	1022346010	MARTINEZ VARELA FABIAN HUMBERTO																		230301	30	$3,148,000	$503,700	EPS005	30	$3,148,000	$126,000	CCF24	30	$3,148,000	$126,000	14-7	30	$3,148,000	2.436%	$76,700	30	$0	$0	Si	$832,400

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: COFREM (31 Afiliados)																							$83,599,104	$13,557,400			$87,924,104	$3,518,400			$87,924,104	$3,378,100			$87,924,104		$5,054,500		$0	$0		$25,508,400
Centro de Trabajo: 03 (6 Afiliados)																							$18,093,992	$2,895,400			$18,093,992	$724,100			$18,093,992	$717,000			$18,093,992		$430,300		$0	$0		$4,766,800
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							$18,093,992	$2,895,400			$18,093,992	$724,100			$18,093,992	$717,000			$18,093,992		$430,300		$0	$0		$4,766,800
24	CC	86083608	CAICEDO GONZALEZ JOHN EDWAR																		25-14	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF34	30	$2,250,000	$90,000	14-7	30	$2,250,000	2.436%	$54,900	30	$0	$0	Si	$594,900
25	CC	1121825421	MENDOZA LIZARAZO JEFERSON JAIR																		230201	30	$2,880,000	$460,800	EPS005	30	$2,880,000	$115,200	CCF34	30	$2,880,000	$115,200	14-7	30	$2,880,000	2.436%	$70,200	30	$0	$0	Si	$761,400
26	CC	1122920182	ROBAYO AVILA EDWARD STEVENS																		230301	30	$1,751,000	$280,200	EPS005	30	$1,751,000	$70,100	CCF34	30	$1,751,000	$70,100	14-7	30	$1,751,000	2.436%	$42,700	30	$0	$0	Si	$463,100
27	CC	1121958978	TORRES GUTIERREZ MICHELLE STHEPANY																		230201	27	$1,575,900	$252,200	EPS005	27	$1,575,900	$63,100	CCF34	27	$1,575,900	$63,100	14-7	27	$1,575,900	2.436%	$38,400	27	$0	$0	Si	$416,800
28	CC	1121958978	TORRES GUTIERREZ MICHELLE STHEPANY											X							230201	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF34	3	$175,091	$0	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
29	CC	40329887	VARELA CESPEDES ELSA JULIETTE													X					25-14	2	$266,667	$42,700	EPS005	2	$266,667	$10,700	CCF34	2	$266,667	$10,700	14-7	2	$266,667	0.000%	$0	2	$0	$0	Si	$64,100
30	CC	40329887	VARELA CESPEDES ELSA JULIETTE																		25-14	28	$3,733,334	$597,400	EPS005	28	$3,733,334	$149,400	CCF34	28	$3,733,334	$149,400	14-7	28	$3,733,334	2.436%	$91,000	28	$0	$0	Si	$987,200
31	CC	1121839595	VELASQUEZ ARIAS INGRID KARINA																		25-14	30	$5,462,000	$874,000	EPS005	30	$5,462,000	$218,500	CCF34	30	$5,462,000	$218,500	14-7	30	$5,462,000	2.436%	$133,100	30	$0	$0	Si	$1,444,100

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 05 (25 Afiliados)																							$65,505,112	$10,662,000			$69,830,112	$2,794,300			$69,830,112	$2,661,100			$69,830,112		$4,624,200		$0	$0		$20,741,600
Ciudad: VILLAVICENCIO Depto: META (25 Afiliados)																							$65,505,112	$10,662,000			$69,830,112	$2,794,300			$69,830,112	$2,661,100			$69,830,112		$4,624,200		$0	$0		$20,741,600
32	CC	80152561	AGUILAR GUERRERO DANIEL EUGENIO																		25-14	30	$8,977,000	$1,526,200	EPS005	30	$8,977,000	$359,100	CCF34	30	$8,977,000	$359,100	14-7	30	$8,977,000	6.960%	$624,800	30	$0	$0	Si	$2,869,200
33	CC	1121946085	ALDANA ROMERO DAVIAN ISLAIM									X									230301	30	$2,079,793	$332,800	EPS037	30	$2,079,793	$83,200	CCF34	30	$2,079,793	$83,200	14-7	30	$2,079,793	6.960%	$144,800	30	$0	$0	Si	$644,000
34	CC	86079278	ALVAREZ CORTES LUIS CARLOS											X							230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF34	1	$58,364	$0	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
35	CC	86079278	ALVAREZ CORTES LUIS CARLOS									X									230301	29	$2,208,746	$353,400	EPS005	29	$2,208,746	$88,400	CCF34	29	$2,208,746	$88,400	14-7	29	$2,208,746	6.960%	$153,800	29	$0	$0	Si	$684,000
36	CC	86054350	CAICEDO ORJUELA JOHN JAMES									X									230301	30	$2,341,035	$374,600	EPS002	30	$2,341,035	$93,700	CCF34	30	$2,341,035	$93,700	14-7	30	$2,341,035	6.960%	$163,000	30	$0	$0	Si	$725,000
37	CC	1121919718	CALDERON GOMEZ JOHAN SEBASTIAN									X									230301	30	$3,002,338	$480,400	EPS005	30	$3,002,338	$120,100	CCF34	30	$3,002,338	$120,100	14-7	30	$3,002,338	6.960%	$209,000	30	$0	$0	Si	$929,600
38	CC	79610606	CARDOZO CHAPARRO JAIRO ENRIQUE									X									25-14	30	$2,342,533	$374,900	EPS002	30	$2,342,533	$93,800	CCF34	30	$2,342,533	$93,800	14-7	30	$2,342,533	6.960%	$163,100	30	$0	$0	Si	$725,600
39	CC	70118052	DUQUE CIRO ABSALON DE JESUS																			0	$0	$0	EPS005	30	$4,325,000	$173,000	CCF34	30	$4,325,000	$173,000	14-7	30	$4,325,000	6.960%	$301,100	30	$0	$0	Si	$647,100
40	CC	91274509	DURAN JAIMES JORGE ARTURO																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
41	CC	1121947732	DURAN AGUILAR WALFREHD JOHANN									X									230301	30	$2,019,076	$323,100	CCFC55	30	$2,019,076	$80,800	CCF34	30	$2,019,076	$80,800	14-7	30	$2,019,076	6.960%	$140,600	30	$0	$0	Si	$625,300
42	CC	1121907223	GONZALEZ BARRETO MAYRA ALEJANDRA									X									230301	30	$2,339,492	$374,400	EPS002	30	$2,339,492	$93,600	CCF34	30	$2,339,492	$93,600	14-7	30	$2,339,492	6.960%	$162,900	30	$0	$0	Si	$724,500
43	CC	86039463	JIMENEZ QUIROGA JAINOVER									X									230301	30	$2,319,566	$371,200	EPS002	30	$2,319,566	$92,800	CCF34	30	$2,319,566	$92,800	14-7	30	$2,319,566	6.960%	$161,500	30	$0	$0	Si	$718,300
44	CC	1127142307	MENDIVELSO YARA HEIDER LEONARDO									X									230301	30	$2,029,577	$324,800	EPS041	30	$2,029,577	$81,200	CCF34	30	$2,029,577	$81,200	14-7	30	$2,029,577	6.960%	$141,300	30	$0	$0	Si	$628,500
45	CC	1121707164	MORALES GOMEZ DAVID CAMILO											X							230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF34	28	$1,634,178	$0	14-7	28	$1,634,178	0.000%	$0	28	$0	$0	Si	$326,900
46	CC	1121707164	MORALES GOMEZ DAVID CAMILO																		230301	2	$116,734	$18,700	EPS002	2	$116,734	$4,700	CCF34	2	$116,734	$4,700	14-7	2	$116,734	6.960%	$8,200	2	$0	$0	Si	$36,300
47	CC	86045557	OTALVARO FORERO RENE GERARDO															X			230201	14	$817,134	$130,800	EPS005	14	$817,134	$32,700	CCF34	14	$817,134	$0	14-7	14	$817,134	0.000%	$0	14	$0	$0	Si	$163,500
48	CC	86045557	OTALVARO FORERO RENE GERARDO									X									230201	16	$1,033,359	$165,400	EPS005	16	$1,033,359	$41,400	CCF34	16	$1,033,359	$41,400	14-7	16	$1,033,359	6.960%	$72,000	16	$0	$0	Si	$320,200
49	CC	1121958818	PARRADO CARO WILLIAM ANDRES									X									230301	30	$2,029,577	$324,800	EPS002	30	$2,029,577	$81,200	CCF34	30	$2,029,577	$81,200	14-7	30	$2,029,577	6.960%	$141,300	30	$0	$0	Si	$628,500
50	CC	1121894608	PINZON JIMENEZ LAURA CATALINA																		230301	30	$2,322,000	$371,600	EPS005	30	$2,322,000	$92,900	CCF34	30	$2,322,000	$92,900	14-7	30	$2,322,000	6.960%	$161,700	30	$0	$0	Si	$719,100
51	CC	1122926022	PRADA CARDONA JULIAN STIVEN		X							X									230301	30	$2,112,867	$338,100	CCFC55	30	$2,112,867	$84,600	CCF34	30	$2,112,867	$84,600	14-7	30	$2,112,867	6.960%	$147,100	30	$0	$0	Si	$654,400
52	CC	80059313	RAMIREZ GARZON JUAN CARLOS																		231001	30	$8,977,000	$1,526,200	EPS005	30	$8,977,000	$359,100	CCF34	30	$8,977,000	$359,100	14-7	30	$8,977,000	6.960%	$624,800	30	$0	$0	Si	$2,869,200
53	CC	86087448	RINCON HERNAN ARIEL									X									230201	30	$1,979,831	$316,800	EPS002	30	$1,979,831	$79,200	CCF34	30	$1,979,831	$79,200	14-7	30	$1,979,831	6.960%	$137,800	30	$0	$0	Si	$613,000
54	CC	86050914	RINCON WILSON									X									230301	30	$1,910,187	$305,700	EPS037	30	$1,910,187	$76,500	CCF34	30	$1,910,187	$76,500	14-7	30	$1,910,187	6.960%	$133,000	30	$0	$0	Si	$591,700
55	CC	86085402	ROMERO CASTILLO CRISTIAN ANDREY									X									230301	30	$2,473,978	$395,900	EPS005	30	$2,473,978	$99,000	CCF34	30	$2,473,978	$99,000	14-7	30	$2,473,978	6.960%	$172,200	30	$0	$0	Si	$766,100
56	CC	1118542560	ROMERO VELASQUEZ OSCAR LEONARDO									X									230201	30	$2,289,752	$366,400	EPS037	30	$2,289,752	$91,600	CCF34	30	$2,289,752	$91,600	14-7	30	$2,289,752	6.960%	$159,400	30	$0	$0	Si	$709,000
57	CC	1121942902	VARELA ALFONSO HECTOR DANILO											X							230301	14	$817,090	$130,800	EPS002	14	$817,090	$32,700	CCF34	14	$817,090	$0	14-7	14	$817,090	0.000%	$0	14	$0	$0	Si	$163,500
58	CC	1121942902	VARELA ALFONSO HECTOR DANILO																		230301	16	$1,312,000	$210,000	EPS002	16	$1,312,000	$52,500	CCF34	16	$1,312,000	$52,500	14-7	16	$1,312,000	6.960%	$91,400	16	$0	$0	Si	$406,400
59	CC	1193596203	VARELA ALFONSO JIMMY SANTIAGO																		25-14	29	$2,378,000	$380,500	EPS002	29	$2,378,000	$95,200	CCF34	29	$2,378,000	$95,200	14-7	29	$2,378,000	6.960%	$165,600	29	$0	$0	Si	$736,500
60	CC	1193596203	VARELA ALFONSO JIMMY SANTIAGO													X					25-14	1	$82,000	$13,200	EPS002	1	$82,000	$3,300	CCF34	1	$82,000	$3,300	14-7	1	$82,000	0.000%	$0	1	$0	$0	Si	$19,800
61	CC	1121859696	VARELA CESPEDES YENIFER CARINA																		230301	30	$1,751,000	$280,200	EPS005	30	$1,751,000	$70,100	CCF34	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300

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: TUNJA (6 Afiliados)																							$11,215,000	$1,794,600			$11,215,000	$448,900			$11,215,000	$448,900			$11,215,000		$780,800		$0	$0		$3,473,200

PLANILLA PAGADA

Centro de Trabajo: 05 (6 Afiliados)																							**$11,215,000**	**$1,794,600**			**$11,215,000**	**$448,900**			**$11,215,000**	**$448,900**			**$11,215,000**		**$780,800**		**$0**	**$0**		**$3,473,200**
Ciudad: TUNJA Depto: BOYACA (6 Afiliados)																							**$11,215,000**	**$1,794,600**			**$11,215,000**	**$448,900**			**$11,215,000**	**$448,900**			**$11,215,000**		**$780,800**		**$0**	**$0**		**$3,473,200**
62	CC	1002397091	AREVALO GAONA EDWAR																		230301	30	$1,751,000	$280,200	EPS041	30	$1,751,000	$70,100	CCF10	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300
63	CC	7178267	NIÑO CHIVATA PEDRO JULIO																		231001	30	$1,751,000	$280,200	EPS010	30	$1,751,000	$70,100	CCF10	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300
64	CC	1002329425	PULIDO JIMENEZ RUBEN DARIO																		230201	30	$1,751,000	$280,200	EPS017	30	$1,751,000	$70,100	CCF10	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300
65	CC	7183577	RAMIREZ BARINAS CARLOS JULIO																		230201	30	$1,751,000	$280,200	EPS005	30	$1,751,000	$70,100	CCF10	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300
66	CC	1049641938	ROJAS MENDIETA DIEGO ARMANDO																		230201	30	$2,460,000	$393,600	EPS005	30	$2,460,000	$98,400	CCF10	30	$2,460,000	$98,400	14-7	30	$2,460,000	6.960%	$171,300	30	$0	$0	Si	$761,700
67	CC	1049633033	ZAPATA FONSECA EDGAR LEONARDO																		230301	30	$1,751,000	$280,200	EPS005	30	$1,751,000	$70,100	CCF10	30	$1,751,000	$70,100	14-7	30	$1,751,000	6.960%	$121,900	30	$0	$0	Si	$542,300

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: CARTAGENA (3 Afiliados)																							**$3,199,829**	**$512,200**			**$3,199,829**	**$220,400**			**$3,199,829**	**$128,200**			**$3,199,829**		**$222,900**		**$1,085,048**	**$54,400**		**$1,138,100**
Centro de Trabajo: CARTAGENA (3 Afiliados)																							**$3,199,829**	**$512,200**			**$3,199,829**	**$220,400**			**$3,199,829**	**$128,200**			**$3,199,829**		**$222,900**		**$1,085,048**	**$54,400**		**$1,138,100**
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)																							**$3,199,829**	**$512,200**			**$3,199,829**	**$220,400**			**$3,199,829**	**$128,200**			**$3,199,829**		**$222,900**		**$1,085,048**	**$54,400**		**$1,138,100**
68	CC	1143434725	CARO RUIZ CESAR DE JESUS	X								X									230301	14	$1,100,656	$176,200	EPS002	14	$1,100,656	$44,100	CCF08	14	$1,100,656	$44,100	14-7	14	$1,100,656	6.960%	$76,700	14	$0	$0	Si	$341,100
69	CC	1002249708	DAVILA PAYARES JOSE ANDRES	X								X									230301	14	$1,085,048	$173,700	EPS037	14	$1,085,048	$135,700	CCF08	14	$1,085,048	$43,500	14-7	14	$1,085,048	6.960%	$75,600	14	$1,085,048	$54,400	No	$482,900
70	CC	1143371551	LOAIZA MORALES CARLOS ANDRES	X								X									230301	14	$1,014,125	$162,300	EPS037	14	$1,014,125	$40,600	CCF08	14	$1,014,125	$40,600	14-7	14	$1,014,125	6.960%	$70,600	14	$0	$0	Si	$314,100

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: CASANARE (1 Afiliados)																							**$2,880,000**	**$460,800**			**$2,880,000**	**$115,200**			**$2,880,000**	**$115,200**			**$2,880,000**		**$200,500**		**$0**	**$0**		**$891,700**
Centro de Trabajo: CASANARE (1 Afiliados)																							**$2,880,000**	**$460,800**			**$2,880,000**	**$115,200**			**$2,880,000**	**$115,200**			**$2,880,000**		**$200,500**		**$0**	**$0**		**$891,700**
Ciudad: TAMARA Depto: CASANARE (1 Afiliados)																							**$2,880,000**	**$460,800**			**$2,880,000**	**$115,200**			**$2,880,000**	**$115,200**			**$2,880,000**		**$200,500**		**$0**	**$0**		**$891,700**
71	CC	74302245	RODRIGUEZ CUADROS MELQUISEDEC	X																	25-14	27	$2,880,000	$460,800	EPS005	27	$2,880,000	$115,200	CCF69	27	$2,880,000	$115,200	14-7	27	$2,880,000	6.960%	$200,500	27	$0	$0	Si	$891,700
Total Afiliados(64)																							$159,377,646	$25,683,100			$165,817,646	$6,797,200			$165,817,646	$6,425,100			$165,817,646		$9,806,700		$1,902,182	$95,400		$48,807,500

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)				62	$25,683,100	$0	$0	$25,683,100
COLFONDOS	231001	800,227,940	6	4	$2,400,600	$0	$0	$2,400,600
COLPENSIONES	25-14	900,336,004	7	14	$7,810,900	$0	$0	$7,810,900
PORVENIR	230301	800,224,808	8	33	$11,571,300	$0	$0	$11,571,300
PROTECCION	230201	800,229,739	0	11	$3,900,300	$0	$0	$3,900,300
ARL (ADMINISTRADORAS: 1)				64	$9,806,700	$0	$0	$9,806,700
SEGUROS BOLIVAR	14-7	860,002,503	2	64	$9,806,700	$0	$0	$9,806,700
CCF (ADMINISTRADORAS: 5)				64	$6,425,100	$0	$0	$6,425,100
COFREM	CCF34	892,000,146	3	31	$3,378,100	$0	$0	$3,378,100
COMFABOY	CCF10	891,800,213	8	6	$448,900	$0	$0	$448,900
COMFACASANARE	CCF69	844,003,392	8	1	$115,200	$0	$0	$115,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$128,200	$0	$0	$128,200
COMPENSAR	CCF24	860,066,942	7	23	$2,354,700	$0	$0	$2,354,700
EPS (ADMINISTRADORAS: 8)				64	$6,797,200	$0	$0	$6,797,200
CAJACOPI	CCFC55	901,543,211	6	2	$165,400	$0	$0	$165,400
COMPENSAR	EPS008	860,066,942	7	3	$385,300	$0	$0	$385,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	4	$323,800	$0	$0	$323,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$594,200	$0	$0	$594,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$151,300	$0	$0	$151,300
SALUD TOTAL	EPS002	800,130,907	4	16	$1,443,000	$0	$0	$1,443,000
SANITAS	EPS005	800,251,440	6	28	$3,594,000	$0	$0	$3,594,000
ICBF (ADMINISTRADORAS: 1)				2	$57,200	$0	$0	$57,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$57,200	$0	$0	$57,200
SENA (ADMINISTRADORAS: 1)				2	$38,200	$0	$0	$38,200
SENA	PASENA	899,999,034	1	2	$38,200	$0	$0	$38,200
TOTAL				**64**	**$48,807,500**	**$0**	**$0**	**$48,807,500**