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 901486009	1	DISEÑOS Y MANUFACTURAS MONGUT SAS	B - MENOS DE 200 COTIZANTES	CERO 02	DG 52 20 150 AP 1902	BELLO-ANTIOQUIA	4974585	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	226497082	9503115291	E	2026/04/07	2026/04/15	BANCOLOMBIA	8	$3,649,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	PT	5203092	BAZAN JOSE LUIS																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF04	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
2	CC	15386873	BEDOYA URIBE ALEXANDER	X																	230201	13	$758,726	$121,400	EPS010	13	$758,726	$30,400	CCF04	13	$758,726	$30,400	14-11	13	$758,726	$52,900	13	$0	$0	Si	$235,100
3	PT	5100675	CACERES ROJAS ANGELO ALEXANDER																		230201	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
4	CC	88203619	CONTRERAS BUENDIA LEONEL	X																	230301	6	$350,181	$56,100	ESSC24	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0	Si	$108,700
5	CC	1090484300	GALVIS CAMACHO MIGUEL ANGEL	X																	25-14	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0	Si	$108,700
6	CC	15389116	GARZON GARCIA DIEGO ALEJANDRO	X	X																230201	6	$350,181	$56,100	EPS010	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0	Si	$108,700
7	CC	88203317	ISAZA GARCIA CARLOS JULIO		X																25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
8	PT	5255499	IZQUIERDO GARRIDO WILMER LEOPOLDO	X	X																230201	6	$350,181	$56,100	EPS041	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0	Si	$108,700
9	CC	15374880	JARAMILLO JUAN CAMILO																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0	Si	$557,300
10	CC	1041263591	MARTINEZ CALDERIN FERNEY		X																230301	15	$875,453	$140,100	EPS040	15	$875,453	$35,100	CCF04	15	$875,453	$35,100	14-11	15	$875,453	$61,000	15	$0	$0	Si	$271,300
11	CC	1041267325	MARTINEZ CALDERIN MIGUEL ANGEL		X																230201	15	$875,453	$140,100	EPS041	15	$875,453	$35,100	CCF04	15	$875,453	$35,100	14-11	15	$875,453	$61,000	15	$0	$0	Si	$271,300
12	CC	1040046410	RESTREPO BEDOYA BRANDON DANILO	X	X																230201	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-11	5	$291,818	$20,400	5	$0	$0	Si	$90,500
13	CC	88252036	TARAZONA JAIRO		X																230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF04	15	$711,750	$28,500	14-11	15	$875,453	$61,000	15	$0	$0	Si	$264,700
14	CC	70528604	TORDECILLA VILLADIEGO VICTOR ENRIQUE	X	X																231001	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF04	1	$47,450	$1,900	14-11	1	$58,364	$4,100	1	$0	$0	Si	$17,800
15	PT	5057644	YZQUIERDO GARRIDO DAMASO LEOPOLDO	X	X																230201	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0	Si	$108,700
16	CC	1036785075	ZAPATA OROZCO ALEJANDRO	X	X																230201	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF04	14	$817,089	$32,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$253,100
17	CC	1036785075	ZAPATA OROZCO ALEJANDRO																X		230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF04	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0	Si	$35,200
Total	**Afiliados(16)**																						$11,838,526	$1,895,000			$11,838,526	$474,700			$11,336,504	$447,400			$11,838,526	$812,500		$0	$0		$3,629,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$1,895,000	$10,500	$0	$1,905,500
COLFONDOS	231001	800,227,940	6	1	$9,400	$100	$0	$9,500
COLPENSIONES	25-14	900,336,004	7	4	$633,700	$3,500	$0	$637,200
PORVENIR	230301	800,224,808	8	3	$336,300	$1,900	$0	$338,200
PROTECCION	230201	800,229,739	0	8	$915,600	$5,000	$0	$920,600
ARL (ADMINISTRADORAS: 1)				16	$812,500	$4,400	$0	$816,900
ARL SURA	14-11	890,903,790	5	16	$812,500	$4,400	$0	$816,900
CCF (ADMINISTRADORAS: 1)				16	$447,400	$2,500	$0	$449,900
COMFAMA	CCF04	890,900,841	9	16	$447,400	$2,500	$0	$449,900
EPS (ADMINISTRADORAS: 7)				16	$474,700	$2,800	$0	$477,500
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$400	$0	$70,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$14,100	$100	$0	$14,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$128,200	$700	$0	$128,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$93,800	$600	$0	$94,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$119,300	$700	$0	$120,000
SANITAS	EPS005	800,251,440	6	1	$14,100	$100	$0	$14,200
SAVIA SALUD	EPS040	900,604,350	0	1	$35,100	$200	$0	$35,300
TOTAL				**16**	**$3,629,600**	**$20,200**	**$0**	**$3,649,800**