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 900553162	2	APP CONSULTORES Y ESTRUCTURADORES SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CRA 37 No. 9A-13 OF 301	BOGOTA-BOGOTA D.E.	5813611	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	59611809	9499640220	E	2026/02/13	2026/02/13	BANCO CAJA SOCIAL		$5,233,800

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
1	CC	1151955548	CHILA MATOMA KATHERINE									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,681,225	$67,300	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$426,800
2	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,629,200	$65,200	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$537,400
3	CC	52238254	GUILLEN LONDOÑO SULMA KELLY													X					25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF21	4	$189,800	$7,600	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$54,400
4	CC	52238254	GUILLEN LONDOÑO SULMA KELLY																		25-14	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF21	26	$1,233,700	$49,400	14-4	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$360,900
5	CC	1098683766	MEDELLIN GALVIS YERLI ANDREA																		230301	30	$2,732,000	$437,200	EPS005	30	$2,732,000	$109,300	CCF21	30	$2,732,000	$109,300	14-4	30	$2,732,000	0.522%	$14,300	30	$0	$0	Si	$670,100
6	CC	51609814	PALMA GUZMAN LUISA FERNANDA																			0	$0	$0	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,423,500	$57,000	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$249,000
7	CC	1032481195	PRIETO BERMUDEZ JOSE MANUEL																		230301	30	$4,528,000	$724,500	EPS037	30	$4,528,000	$181,200	CCF21	30	$4,528,000	$181,200	14-4	30	$4,528,000	6.960%	$315,200	30	$0	$0	Si	$1,402,100
8	CC	1024547051	RAMIREZ GARIBELLO DUNIA ALEJANDRA																		25-14	30	$1,926,100	$308,200	EPS001	30	$1,926,100	$77,100	CCF21	30	$1,926,100	$77,100	14-4	30	$1,926,100	6.960%	$134,100	30	$0	$0	Si	$596,500
9	CC	1016035949	RODRIGUEZ GARZON MONICA DEL PILAR									X									230301	28	$1,634,178	$261,500	EPS008	28	$1,634,178	$65,400	CCF21	28	$1,546,624	$61,900	14-4	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$397,400
10	CC	1016035949	RODRIGUEZ GARZON MONICA DEL PILAR											X							230301	2	$116,727	$18,700	EPS008	2	$116,727	$4,700	CCF21	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
11	CC	79699670	ZAMUDIO SIERRA YOLMAN													X					230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF21	4	$189,800	$7,600	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$54,400
12	CC	79699670	ZAMUDIO SIERRA YOLMAN									X									230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF21	26	$1,304,632	$52,200	14-4	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$461,400
Total			Afiliados(9)																				$17,940,625	$2,870,900			$19,691,530	$788,200			$18,501,308	$735,800			$19,691,530		$838,900		$0	$0		$5,233,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				8	$2,870,900
COLPENSIONES	25-14	900,336,004	7	4	$1,148,800
PORVENIR	230301	800,224,808	8	4	$1,722,100
ARL (ADMINISTRADORAS: 1)				9	$838,900
COLPATRIA ARP	14-4	860,002,183	9	9	$838,900
CCF (ADMINISTRADORAS: 1)				9	$735,800
CAFAM	CCF21	860,013,570	3	9	$735,800
EPS (ADMINISTRADORAS: 4)				9	$788,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$77,100
COMPENSAR	EPS008	860,066,942	7	2	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$181,200
SANITAS	EPS005	800,251,440	6	5	$389,700
TOTAL				9	$5,233,800

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 900553162	2	APP CONSULTORES Y ESTRUCTURADORES SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CRA 37 No. 9A-13 OF 301	BOGOTA-BOGOTA D.E.	5813611	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	59629843	9499640622	E	2026/02/13	2026/02/13	BANCO CAJA SOCIAL		$386,800

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
1	CC	1033765321	GUERRERO ROJAS DIANA YAMILE													X					230301	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF21	4	$94,900	$3,800	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$50,600
2	CC	1033765321	GUERRERO ROJAS DIANA YAMILE																		230301	25	$1,459,088	$233,500	EPS008	25	$1,459,088	$58,400	CCF21	25	$593,125	$23,800	14-4	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$323,400
3	CC	1033765321	GUERRERO ROJAS DIANA YAMILE													L					230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF21	1	$23,725	$1,000	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$12,800
Total			Afiliados(1)																				$1,750,906	$280,300			$1,750,906	$70,200			$711,750	$28,600			$1,750,906		$7,700		$0	$0		$386,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$280,300
PORVENIR	230301	800,224,808	8	1	$280,300
ARL (ADMINISTRADORAS: 1)				1	$7,700
COLPATRIA ARP	14-4	860,002,183	9	1	$7,700
CCF (ADMINISTRADORAS: 1)				1	$28,600
CAFAM	CCF21	860,013,570	3	1	$28,600
EPS (ADMINISTRADORAS: 1)				1	$70,200
COMPENSAR	EPS008	860,066,942	7	1	$70,200
TOTAL				1	$386,800

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 900553162	2	APP CONSULTORES Y ESTRUCTURADORES SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CRA 37 No. 9A-13 OF 301	BOGOTA-BOGOTA D.E.	5813611	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	138318682	9501431959	E	2026/03/13	2026/03/13	BANCO CAJA SOCIAL		$5,498,600

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
1	CC	1151955548	CHILA MATOMA KATHERINE																X	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO		X														X	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$2,011,109	$80,500	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$552,700
3	CC	52238254	GUILLEN LONDOÑO SULMA KELLY																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1098683766	MEDELLIN GALVIS YERLI ANDREA																	230301	30	$2,732,000	$437,200	EPS005	30	$2,732,000	$109,300	CCF21	30	$2,732,000	$109,300	14-4	30	$2,732,000	0.522%	$14,300	30	$0	$0	Si	$670,100
5	CC	51609814	PALMA GUZMAN LUISA FERNANDA		X														X		0	$0	$0	EPS008	30	$1,750,905	$70,100	CCF21	30	$2,011,109	$80,500	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$272,500
6	CC	1032481195	PRIETO BERMUDEZ JOSE MANUEL		X														X	230301	30	$4,528,000	$724,500	EPS037	30	$4,528,000	$181,200	CCF21	30	$5,200,911	$208,100	14-4	30	$4,528,000	6.960%	$315,200	30	$0	$0	Si	$1,429,000
7	CC	1024547051	RAMIREZ GARIBELLO DUNIA ALEJANDRA		X														X	25-14	30	$1,926,100	$308,200	EPS001	30	$1,926,100	$77,100	CCF21	30	$2,166,863	$86,700	14-4	30	$1,926,100	6.960%	$134,100	30	$0	$0	Si	$606,100
8	CC	1016035949	RODRIGUEZ GARZON MONICA DEL PILAR									X								230301	29	$1,707,133	$273,200	EPS008	29	$1,707,133	$68,300	CCF21	29	$1,707,133	$68,300	14-4	29	$1,707,133	0.522%	$9,000	29	$0	$0	Si	$418,800
9	CC	1016035949	RODRIGUEZ GARZON MONICA DEL PILAR													L				230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF21	1	$53,334	$2,200	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,000
10	CC	79699670	ZAMUDIO SIERRA YOLMAN									X								230301	30	$2,183,160	$349,400	EPS005	30	$2,183,160	$87,400	CCF21	30	$2,183,160	$87,400	14-4	30	$2,183,160	6.960%	$152,000	30	$0	$0	Si	$676,200
Total			**Afiliados(9)**																			$18,387,472	$2,942,500			$20,138,377	$806,100			$21,567,429	$863,200			$20,138,377		$886,800		$0	$0		$5,498,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				8	$2,942,500
COLPENSIONES	25-14	900,336,004	7	4	$1,148,800
PORVENIR	230301	800,224,808	8	4	$1,793,700
ARL (ADMINISTRADORAS: 1)				9	$886,800
COLPATRIA ARP	14-4	860,002,183	9	9	$886,800
CCF (ADMINISTRADORAS: 1)				9	$863,200
CAFAM	CCF21	860,013,570	3	9	$863,200
EPS (ADMINISTRADORAS: 4)				9	$806,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$77,100
COMPENSAR	EPS008	860,066,942	7	2	$140,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$181,200
SANITAS	EPS005	800,251,440	6	5	$407,000
TOTAL				**9**	**$5,498,600**

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 900553162	2	APP CONSULTORES Y ESTRUCTURADORES SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CRA 37 No. 9A-13 OF 301	BOGOTA-BOGOTA D.E.	5813611	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	147558748	9501431303	E	2026/03/13	2026/03/17	BANCO CAJA SOCIAL		$389,900

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
1	CC	1033765321	GUERRERO ROJAS DIANA YAMILE																		230301	26	$1,517,451	$242,800	EPS008	26	$1,517,451	$60,700	CCF21	26	$758,726	$30,400	14-4	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$341,900
2	CC	1033765321	GUERRERO ROJAS DIANA YAMILE											X							230301	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF21	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
Total	**Afiliados(1)**																						$1,750,905	$280,200			$1,750,905	$70,100			$992,180	$30,400			$1,750,905		$8,000		$0	$0		$388,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$280,200
PORVENIR	230301	800,224,808	8	1	$280,200
ARL (ADMINISTRADORAS: 1)				1	$8,000
COLPATRIA ARP	14-4	860,002,183	9	1	$8,000
CCF (ADMINISTRADORAS: 1)				1	$30,400
CAFAM	CCF21	860,013,570	3	1	$30,400
EPS (ADMINISTRADORAS: 1)				1	$70,100
COMPENSAR	EPS008	860,066,942	7	1	$70,100
TOTAL				**1**	**$388,700**