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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	282075554	9504343687	E	2026/05/14	2026/05/05	BANCO DAVIVIENDA	0	$10,446,400

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: FUNDACION (1 Afiliados)																								$4,000,000	$640,000			$4,000,000	$500,000			$4,000,000	$160,000			$4,000,000		$20,900		$4,000,000	$200,000		$1,520,900
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																								$4,000,000	$640,000			$4,000,000	$500,000			$4,000,000	$160,000			$4,000,000		$20,900		$4,000,000	$200,000		$1,520,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																								$4,000,000	$640,000			$4,000,000	$500,000			$4,000,000	$160,000			$4,000,000		$20,900		$4,000,000	$200,000		$1,520,900
1	CC	53930566	ROJAS OLGA																			230301	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$500,000	CCF22	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAMINO DE VIDA (4 Afiliados)																								$7,310,598	$1,169,900			$7,310,598	$914,000			$7,310,598	$292,600			$7,310,598		$318,200		$7,310,598	$366,000		$3,060,700
Centro de Trabajo: CAMINO DE VIDA (4 Afiliados)																								$7,310,598	$1,169,900			$7,310,598	$914,000			$7,310,598	$292,600			$7,310,598		$318,200		$7,310,598	$366,000		$3,060,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (4 Afiliados)																								$7,310,598	$1,169,900			$7,310,598	$914,000			$7,310,598	$292,600			$7,310,598		$318,200		$7,310,598	$366,000		$3,060,700
2	CC	1069717178	CRUZ YASMIN		X																	230301	17	$992,180	$158,800	EPS041	17	$992,180	$124,100	CCF22	17	$992,180	$39,700	14-23	17	$992,180	4.350%	$43,200	17	$992,180	$49,700	No	$415,500
3	CC	35250923	MONTEJO CLAUDIA																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
4	CC	1020815304	RAMOS NATALIA																			25-14	30	$2,816,608	$450,700	EPS010	30	$2,816,608	$352,100	CCF22	30	$2,816,608	$112,700	14-23	30	$2,816,608	4.350%	$122,600	30	$2,816,608	$140,900	No	$1,179,000
5	CC	11258121	RUBIO GEOVANNY																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (8 Afiliados)																								$14,007,240	$2,241,600			$14,007,240	$1,751,200			$14,007,240	$560,800			$14,007,240		$609,600		$14,007,240	$701,600		$5,864,800
Centro de Trabajo: SAN JOSE (8 Afiliados)																								$14,007,240	$2,241,600			$14,007,240	$1,751,200			$14,007,240	$560,800			$14,007,240		$609,600		$14,007,240	$701,600		$5,864,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (8 Afiliados)																								$14,007,240	$2,241,600			$14,007,240	$1,751,200			$14,007,240	$560,800			$14,007,240		$609,600		$14,007,240	$701,600		$5,864,800
6	CC	1069767963	BOHORQUEZ JUAN																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
7	CC	52086873	CORTINEZ ELADIS																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
8	CC	1051825302	FERNANDEZ SIORY																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
9	CC	1003619443	GOYENECHE KAREN		X																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
10	CC	11388671	HURTADO DIEGO																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
11	CC	1069766221	JIMENEZ LAURA																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
12	CC	1003519824	NIÑO JUAN																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
13	CC	1071548379	TOVAR MARIA																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
Total			**Afiliados(13)**																					$25,317,838	$4,051,500			$25,317,838	$3,165,200			$25,317,838	$1,013,400			$25,317,838		$948,700		$25,317,838	$1,267,600		$10,446,400

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: 2)				13	$4,051,500	$0	$0	$4,051,500
COLPENSIONES	25-14	900,336,004	7	7	$2,131,900	$0	$0	$2,131,900
PORVENIR	230301	800,224,808	8	6	$1,919,600	$0	$0	$1,919,600
ARL (ADMINISTRADORAS: 1)				13	$948,700	$0	$0	$948,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$948,700	$0	$0	$948,700
CCF (ADMINISTRADORAS: 1)				13	$1,013,400	$0	$0	$1,013,400
COLSUBSIDIO	CCF22	860,007,336	1	13	$1,013,400	$0	$0	$1,013,400
EPS (ADMINISTRADORAS: 4)				13	$3,165,200	$0	$0	$3,165,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$352,100	$0	$0	$352,100
FAMISANAR	EPS017	830,003,564	7	10	$2,470,100	$0	$0	$2,470,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$124,100	$0	$0	$124,100
SANITAS	EPS005	800,251,440	6	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				13	$760,300	$0	$0	$760,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$760,300	$0	$0	$760,300
SENA (ADMINISTRADORAS: 1)				13	$507,300	$0	$0	$507,300
SENA	PASENA	899,999,034	1	13	$507,300	$0	$0	$507,300
TOTAL				**13**	**$10,446,400**	**$0**	**$0**	**$10,446,400**