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 900615667	7	INGENIERIA DE ALTURA S.A.S.	B - MENOS DE 200 COTIZANTES	101	carrera 78B #49A 32	MEDELLIN-ANTIOQUIA	4446043	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2069352322	9497730125	E	2026/01/19	2026/01/08	BANCO DAVIVIENDA	0	$1,110,200

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: 101 (7 Afiliados)																							$3,581,900	$573,600			$3,581,900	$143,400			$3,581,900	$143,400			$3,581,900		$249,800		$0	$0		$1,110,200
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$640,000	$102,400			$640,000	$25,600			$640,000	$25,600			$640,000		$44,600		$0	$0		$198,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$640,000	$102,400			$640,000	$25,600			$640,000	$25,600			$640,000		$44,600		$0	$0		$198,200
1	CC	1064986695	PEREZ ARANGO GLORIA BEATRIZ	X																	231001	8	$640,000	$102,400	EPS002	8	$640,000	$25,600	CCF04	8	$640,000	$25,600	14-4	8	$640,000	6.960%	$44,600	8	$0	$0	Si	$198,200
Centro de Trabajo: OPERATIVOS (6 Afiliados)																							$2,941,900	$471,200			$2,941,900	$117,800			$2,941,900	$117,800			$2,941,900		$205,200		$0	$0		$912,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$2,941,900	$471,200			$2,941,900	$117,800			$2,941,900	$117,800			$2,941,900		$205,200		$0	$0		$912,000
2	CC	1001813260	AGUDELO SANCHEZ MARIANO	X																	230201	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
3	CC	1001165718	ALVAREZ LOPERA JEAN PAUL	X																	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
4	CC	8164035	ARISTIZABAL QUIÑONEZ GUSTAVO HERNAN	X																	25-14	11	$521,950	$83,600	EPS040	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
5	CC	1042151095	GOMEZ QUIÑONEZ JUAN JOSE	X																	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
6	CC	1032328295	QUIÑONES HINCAPIE LUIS DAVID	X																	25-14	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
7	CC	1042151315	URIBE CARDENAS ROBINSON	X																	25-14	7	$332,150	$53,200	EPS040	7	$332,150	$13,300	CCF04	7	$332,150	$13,300	14-4	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
Total			**Afiliados(7)**																				$3,581,900	$573,600			$3,581,900	$143,400			$3,581,900	$143,400			$3,581,900		$249,800		$0	$0		$1,110,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$573,600	$0	$0	$573,600
COLFONDOS	231001	800,227,940	6	1	$102,400	$0	$0	$102,400
COLPENSIONES	25-14	900,336,004	7	5	$387,600	$0	$0	$387,600
PROTECCION	230201	800,229,739	0	1	$83,600	$0	$0	$83,600
ARL (ADMINISTRADORAS: 1)				7	$249,800	$0	$0	$249,800
COLPATRIA ARP	14-4	860,002,183	9	7	$249,800	$0	$0	$249,800
CCF (ADMINISTRADORAS: 1)				7	$143,400	$0	$0	$143,400
COMFAMA	CCF04	890,900,841	9	7	$143,400	$0	$0	$143,400
EPS (ADMINISTRADORAS: 4)				7	$143,400	$0	$0	$143,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$20,900	$0	$0	$20,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$62,700	$0	$0	$62,700
SALUD TOTAL	EPS002	800,130,907	4	1	$25,600	$0	$0	$25,600
SAVIA SALUD	EPS040	900,604,350	0	2	$34,200	$0	$0	$34,200
TOTAL				**7**	**$1,110,200**	**$0**	**$0**	**$1,110,200**