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
2026-01	2026-02	73331567	9499847111	E	2026/02/16	2026/02/18	BANCO DAVIVIENDA	2	$4,002,300

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: 101 (7 Afiliados)																							$12,905,430	$2,065,200			$12,905,430	$516,600			$12,905,430	$516,600			$12,905,430		$898,500		$0	$0		$3,996,900
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$167,100		$0	$0		$743,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$167,100		$0	$0		$743,100
1	CC	1064986695	PEREZ ARANGO GLORIA BEATRIZ																		231001	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-4	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
Centro de Trabajo: OPERATIVOS (6 Afiliados)																							$10,505,430	$1,681,200			$10,505,430	$420,600			$10,505,430	$420,600			$10,505,430		$731,400		$0	$0		$3,253,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$10,505,430	$1,681,200			$10,505,430	$420,600			$10,505,430	$420,600			$10,505,430		$731,400		$0	$0		$3,253,800
2	CC	1001813260	AGUDELO SANCHEZ MARIANO							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1001165718	ALVAREZ LOPERA JEAN PAUL							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	8164035	ARISTIZABAL QUIÑONEZ GUSTAVO HERNAN							X											25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1042151095	GOMEZ QUIÑONES JUAN JOSE							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1032328295	QUIÑONES HINCAPIE LUIS DAVID							X											25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1042151315	URIBE CARDENAS ROBINSON							X											25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(7)**																				$12,905,430	$2,065,200			$12,905,430	$516,600			$12,905,430	$516,600			$12,905,430		$898,500		$0	$0		$3,996,900

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$2,065,200	$2,700	$0	$2,067,900
COLFONDOS	231001	800,227,940	6	1	$384,000	$500	$0	$384,500
COLPENSIONES	25-14	900,336,004	7	5	$1,401,000	$1,800	$0	$1,402,800
PROTECCION	230201	800,229,739	0	1	$280,200	$400	$0	$280,600
ARL (ADMINISTRADORAS: 1)				7	$898,500	$1,200	$0	$899,700
COLPATRIA ARP	14-4	860,002,183	9	7	$898,500	$1,200	$0	$899,700
CCF (ADMINISTRADORAS: 1)				7	$516,600	$700	$0	$517,300
COMFAMA	CCF04	890,900,841	9	7	$516,600	$700	$0	$517,300
EPS (ADMINISTRADORAS: 4)				7	$516,600	$800	$0	$517,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$100	$0	$70,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$210,300	$300	$0	$210,600
SALUD TOTAL	EPS002	800,130,907	4	1	$96,000	$200	$0	$96,200
SAVIA SALUD	EPS040	900,604,350	0	2	$140,200	$200	$0	$140,400
TOTAL				**7**	**$3,996,900**	**$5,400**	**$0**	**$4,002,300**