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
2026-02	2026-03	134172390	9501359427	E	2026/03/16	2026/03/12	BANCO DAVIVIENDA	0	$4,250,300

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 (9 Afiliados)																								$13,722,520	$2,196,000			$13,722,520	$549,400			$13,722,520	$549,400			$13,722,520		$955,500		$0	$0		$4,250,300
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 (8 Afiliados)																								$11,322,520	$1,812,000			$11,322,520	$453,400			$11,322,520	$453,400			$11,322,520		$788,400		$0	$0		$3,507,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																								$11,322,520	$1,812,000			$11,322,520	$453,400			$11,322,520	$453,400			$11,322,520		$788,400		$0	$0		$3,507,200
2	CC	1001813260	AGUDELO SANCHEZ MARIANO	X																		230201	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF04	14	$817,089	$32,700	14-4	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
3	CC	1001165718	ALVAREZ LOPERA JEAN PAUL																			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																			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	1032326940	GIL MESA JUAN SEBASTIAN	X																		230201	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF04	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
6	CC	1042151095	GOMEZ QUIÑONES JUAN JOSE																			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
7	CC	1032328295	QUIÑONES HINCAPIE LUIS DAVID																			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
8	CC	1045424356	SUAREZ CHAVARRIA DUVAN MAURICIO	X																		25-14	15	$875,453	$140,100	EPS040	15	$875,453	$35,100	CCF04	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
9	CC	1042151315	URIBE CARDENAS ROBINSON																			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(9)**																					$13,722,520	$2,196,000			$13,722,520	$549,400			$13,722,520	$549,400			$13,722,520		$955,500		$0	$0		$4,250,300

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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)				9	$2,196,000	$0	$0	$2,196,000
COLFONDOS	231001	800,227,940	6	1	$384,000	$0	$0	$384,000
COLPENSIONES	25-14	900,336,004	7	6	$1,541,100	$0	$0	$1,541,100
PROTECCION	230201	800,229,739	0	2	$270,900	$0	$0	$270,900
ARL (ADMINISTRADORAS: 1)				9	$955,500	$0	$0	$955,500
COLPATRIA ARP	14-4	860,002,183	9	9	$955,500	$0	$0	$955,500
CCF (ADMINISTRADORAS: 1)				9	$549,400	$0	$0	$549,400
COMFAMA	CCF04	890,900,841	9	9	$549,400	$0	$0	$549,400
EPS (ADMINISTRADORAS: 4)				9	$549,400	$0	$0	$549,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$0	$0	$208,000
SALUD TOTAL	EPS002	800,130,907	4	1	$96,000	$0	$0	$96,000
SAVIA SALUD	EPS040	900,604,350	0	3	$175,300	$0	$0	$175,300
TOTAL				**9**	**$4,250,300**	**$0**	**$0**	**$4,250,300**