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 900353880	4	CENTRO DE SOLUCIONES CONTABLES Y FINANCIERAS ESPECIALIZADAS	B - MENOS DE 200 COTIZANTES	CESCON SAS	CARTAGENA	CARTAGENA-BOLIVAR	6643239	SI

DATOS GENERALES DE LA LIQUIDACION

Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	342721702	9505574684	E	2026/05/21	2026/05/28	BANCO DAVIVIENDA	7	$2,497,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CESCON SAS (6 Afiliados)																						$8,176,999	$1,308,600			$8,235,363	$627,400			$8,235,363	$329,800			$8,235,363		$43,400		$3,501,810	$175,400		$2,484,600
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905		$9,200		$1,750,905	$87,700		$666,100
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905		$9,200		$1,750,905	$87,700		$666,100
1	CC	1048457318	MACHADO BARRETO MARIA JOSE																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$0	$0			$58,364	$2,400			$58,364	$2,400			$58,364		$400		$0	$0		$5,200
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$0	$0			$58,364	$2,400			$58,364	$2,400			$58,364		$400		$0	$0		$5,200
2	CC	9311367	MARTINEZ CONTRERAS JORGE LUIS		X																0	$0	$0	EPS002	1	$58,364	$2,400	CCF08	1	$58,364	$2,400	14-11	1	$58,364	0.522%	$400	1	$0	$0	SI	$5,200
Centro de Trabajo: CESCON (4 Afiliados)																						$6,426,094	$1,028,400			$6,426,094	$406,100			$6,426,094	$257,300			$6,426,094		$33,800		$1,750,905	$87,700		$1,813,300
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)																						$6,426,094	$1,028,400			$6,426,094	$406,100			$6,426,094	$257,300			$6,426,094		$33,800		$1,750,905	$87,700		$1,813,300
3	CC	1128328001	GONZALEZ GARIZAO NORJADYS																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
4	CC	1007263781	GRAU SOLIPA MARIA ISABEL																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF08	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
5	CC	1007264034	MARTINEZ CARDENAS MARIA JOSE		X															25-14	16	$1,173,334	$187,800	EPS048	16	$1,173,334	$47,000	CCF08	16	$1,173,334	$47,000	14-11	16	$1,173,334	0.522%	$6,200	16	$0	$0	SI	$288,000
6	CC	1143407900	RIVERA NAVARRO DANNY LUZ																	230301	30	$1,750,950	$280,200	ESSC07	30	$1,750,950	$70,100	CCF08	30	$1,750,950	$70,100	14-11	30	$1,750,950	0.522%	$9,200	30	$0	$0	SI	$429,600
Total			**Afiliados(6)**																			$8,176,999	$1,308,600			$8,235,363	$627,400			$8,235,363	$329,800			$8,235,363		$43,400		$3,501,810	$175,400		$2,484,600

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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)				5	$1,308,600	$6,800	$0	$1,315,400
COLPENSIONES	25-14	900,336,004	7	1	$187,800	$1,000	$0	$188,800
PORVENIR	230301	800,224,808	8	3	$840,600	$4,300	$0	$844,900
PROTECCION	230201	800,229,739	0	1	$280,200	$1,500	$0	$281,700
ARL (ADMINISTRADORAS: 1)				6	$43,400	$300	$0	$43,700
ARL SURA	14-11	890,903,790	5	6	$43,400	$300	$0	$43,700
CCF (ADMINISTRADORAS: 1)				6	$329,800	$1,700	$0	$331,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$329,800	$1,700	$0	$331,500
EPS (ADMINISTRADORAS: 4)				6	$627,400	$3,300	$0	$630,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$47,000	$300	$0	$47,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$1,100	$0	$220,000
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$400	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	3	$291,400	$1,500	$0	$292,900
ICBF (ADMINISTRADORAS: 1)				2	$105,200	$600	$0	$105,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$105,200	$600	$0	$105,800
SENA (ADMINISTRADORAS: 1)				2	$70,200	$400	$0	$70,600
SENA	PASENA	899,999,034	1	2	$70,200	$400	$0	$70,600
TOTAL				6	$2,484,600	$13,100	$0	$2,497,700