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 860024026	5	E S E HOSPITAL SAN VICENTE DE PAUL NEMOCON	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 6 # 40 SUR	NEMOCON-CUNDINAMARCA	8544801	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	456127779	9507597518	E	2026/07/07	2026/07/06	BANCOLOMBIA	0	$33,073,800

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: PRINCIPAL (14 Afiliados)																							$72,959,751	$12,041,400			$72,959,751	$9,120,700			$113,138,442	$4,493,000			$72,959,751		$1,802,100		$112,304,530	$5,616,600		$33,073,800
Centro de Trabajo: 2.436 (12 Afiliados)																							$66,638,487	$11,029,900			$66,638,487	$8,330,300			$97,585,940	$3,870,700			$66,638,487		$1,603,800		$96,752,028	$4,838,600		$29,673,300
Ciudad: NEMOCON Depto: CUNDINAMARCA (12 Afiliados)																							$66,638,487	$11,029,900			$66,638,487	$8,330,300			$97,585,940	$3,870,700			$66,638,487		$1,603,800		$96,752,028	$4,838,600		$29,673,300
1	CC	79162292	AREVALO LUIS																	X	25-14	28	$2,471,835	$395,500	EPS037	28	$2,471,835	$309,000	CCF21	28	$5,476,638	$219,100	14-23	28	$2,471,835	2.436%	$60,300	28	$5,476,638	$273,900	No	$1,257,800
2	CC	79162292	AREVALO LUIS											X							25-14	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF21	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700
3	CC	79162292	AREVALO LUIS											X							25-14	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF21	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700
4	CC	1078350527	BAQUERO NICOL																	X	230301	30	$5,177,444	$828,400	EPS037	30	$5,177,444	$647,200	CCF21	30	$6,033,160	$241,400	14-23	30	$5,177,444	2.436%	$126,200	30	$6,033,160	$301,700	No	$2,144,900
5	CC	20985583	BONZA NOHORA																	X	25-14	30	$2,867,793	$458,900	EPS037	30	$2,867,793	$358,500	CCF21	30	$4,648,353	$186,000	14-23	30	$2,867,793	2.436%	$69,900	30	$4,648,353	$232,500	No	$1,305,800
6	CC	80539327	CASTAÑEDA NESTOR																	X	25-14	30	$8,068,313	$1,371,800	EPS010	30	$8,068,313	$1,008,600	CCF21	30	$12,230,218	$489,300	14-23	30	$8,068,313	2.436%	$196,600	30	$12,230,218	$611,700	No	$3,678,000
7	CC	38879063	ECHEVERRI PAOLA																	X	25-14	30	$11,893,378	$2,022,000	EPS010	30	$11,893,378	$1,486,700	CCF21	30	$18,028,379	$721,200	14-23	30	$11,893,378	2.436%	$289,800	30	$18,028,379	$901,500	No	$5,421,200
8	CC	3252015	MARTINEZ JAIRO											X							230301	4	$717,184	$122,000	EPS037	4	$717,184	$89,700	CCF21	4	$717,184	$0	14-23	4	$717,184	0.000%	$0	4	$0	$0	No	$211,700
9	CC	3252015	MARTINEZ JAIRO																	X	230301	26	$6,992,538	$1,188,900	EPS037	26	$6,992,538	$874,100	CCF21	26	$11,154,443	$446,200	14-23	26	$6,992,538	2.436%	$170,400	26	$11,154,443	$557,800	No	$3,237,400
10	CC	1019151553	MENCONI SAMUEL																	X	230301	30	$5,177,444	$828,400	EPS008	30	$5,177,444	$647,200	CCF21	30	$7,536,057	$301,500	14-23	30	$5,177,444	2.436%	$126,200	30	$7,536,057	$376,900	No	$2,280,200
11	CC	1075656856	MONCADA JENIFFER																	X	230301	30	$2,799,948	$448,000	EPS017	30	$2,799,948	$350,000	CCF21	30	$4,545,087	$181,900	14-23	30	$2,799,948	2.436%	$68,300	30	$4,545,087	$227,400	No	$1,275,600
12	CC	1069099504	MONTES NAZLY																	X	25-14	30	$2,298,725	$367,800	EPS037	30	$2,298,725	$287,400	CCF21	30	$3,782,184	$151,300	14-23	30	$2,298,725	2.436%	$56,000	30	$3,782,184	$189,200	No	$1,051,700
13	CC	1000951863	NOVOA MARIA																	X	230301	30	$5,177,444	$828,400	EPS005	30	$5,177,444	$647,200	CCF21	30	$6,119,451	$244,800	14-23	30	$5,177,444	2.436%	$126,200	30	$6,119,451	$306,000	No	$2,152,600
14	CC	1069100912	PECHA SEBASTIAN																	X	230301	30	$3,876,186	$620,200	EPS017	30	$3,876,186	$484,600	CCF21	30	$4,829,082	$193,200	14-23	30	$3,876,186	2.436%	$94,500	30	$4,829,082	$241,500	No	$1,634,000
15	CC	52085989	VANEGAS NANCY										X							X	25-14	30	$9,003,527	$1,530,800	EPS008	30	$9,003,527	$1,125,500	CCF21	30	$12,368,976	$494,800	14-23	30	$9,003,527	2.436%	$219,400	30	$12,368,976	$618,500	No	$3,989,000
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$6,321,264	$1,011,500			$6,321,264	$790,400			$15,552,502	$622,300			$6,321,264		$198,300		$15,552,502	$778,000		$3,400,500
Ciudad: NEMOCON Depto: CUNDINAMARCA (2 Afiliados)																							$6,321,264	$1,011,500			$6,321,264	$790,400			$15,552,502	$622,300			$6,321,264		$198,300		$15,552,502	$778,000		$3,400,500
16	CC	3103024	CARRILLO CESAR										X							X	25-14	30	$3,204,898	$512,800	EPS010	30	$3,204,898	$400,700	CCF21	30	$6,511,517	$260,500	14-23	30	$3,204,898	4.350%	$139,500	30	$6,511,517	$325,700	No	$1,639,200
17	CC	3102519	PULIDO TITO																	X	25-14	13	$1,350,425	$216,100	EPS017	13	$1,350,425	$168,900	CCF21	13	$7,275,044	$291,100	14-23	13	$1,350,425	4.350%	$58,800	13	$7,275,044	$363,900	No	$1,098,800
18	CC	3102519	PULIDO TITO													X					25-14	17	$1,765,941	$282,600	EPS017	17	$1,765,941	$220,800	CCF21	17	$1,765,941	$70,700	14-23	17	$1,765,941	0.000%	$0	17	$1,765,941	$88,400	No	$662,500
Total			**Afiliados(14)**																				$72,959,751	$12,041,400			$72,959,751	$9,120,700			$113,138,442	$4,493,000			$72,959,751		$1,802,100		$112,304,530	$5,616,600		$33,073,800

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)				14	$12,041,400	$0	$0	$12,041,400
COLPENSIONES	25-14	900,336,004	7	8	$7,177,100	$0	$0	$7,177,100
PORVENIR	230301	800,224,808	8	6	$4,864,300	$0	$0	$4,864,300
ARL (ADMINISTRADORAS: 1)				14	$1,802,100	$0	$0	$1,802,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$1,802,100	$0	$0	$1,802,100
CCF (ADMINISTRADORAS: 1)				14	$4,493,000	$0	$0	$4,493,000
CAFAM	CCF21	860,013,570	3	14	$4,493,000	$0	$0	$4,493,000
EPS (ADMINISTRADORAS: 5)				14	$9,120,700	$0	$0	$9,120,700
COMPENSAR	EPS008	860,066,942	7	2	$1,772,700	$0	$0	$1,772,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$2,896,000	$0	$0	$2,896,000
FAMISANAR	EPS017	830,003,564	7	3	$1,224,300	$0	$0	$1,224,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$2,580,500	$0	$0	$2,580,500
SANITAS	EPS005	800,251,440	6	1	$647,200	$0	$0	$647,200
ICBF (ADMINISTRADORAS: 1)				14	$3,369,700	$0	$0	$3,369,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$3,369,700	$0	$0	$3,369,700
SENA (ADMINISTRADORAS: 1)				14	$2,246,900	$0	$0	$2,246,900
SENA	PASENA	899,999,034	1	14	$2,246,900	$0	$0	$2,246,900
TOTAL				**14**	**$33,073,800**	**$0**	**$0**	**$33,073,800**