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 902013518	1	UNION TEMPORAL ADULTO MAYOR 2025	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL ADULTO MAYOR 2025	cra 29 No. 33-26	YOPAL-CASANARE	3203917404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	9509233802	9509233802	E	2026/08/06	2026/08/10	BANCO DE BOGOTA	4	$13,010,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	23462584	ABELLA LUZ		X																230301	16	$933,816	$149,500	EPS037	16	$933,816	$116,800	CCF69	16	$933,816	$37,400	14-23	16	$933,816	$9,800	16	$933,816	$46,800	No	$360,300
2	CC	1193432619	ALVARAN KAROL																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF69	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
3	CC	86079914	BARON JOSE									X									230301	30	$2,118,595	$339,000	EPS005	30	$2,118,595	$264,900	CCF69	30	$2,118,595	$84,800	14-23	30	$2,118,595	$22,200	30	$2,118,595	$106,000	No	$816,900
4	CC	33646043	BERMUDEZ YOVANA		X																230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF69	3	$175,091	$7,100	14-23	3	$175,091	$1,900	3	$175,091	$8,900	No	$67,900
5	CC	47428691	CARDENAS MARIA									X										0	$0	$0	EPS005	30	$1,812,187	$226,600	CCF69	30	$1,812,187	$72,500	14-23	30	$1,812,187	$19,000	30	$1,812,187	$90,700	No	$408,800
6	CC	28893969	DUCUARA MARIA																			0	$0	$0	EPS041	30	$1,750,905	$218,900	CCF69	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
7	CC	23755648	GAITAN MARIA									X									230301	30	$1,812,187	$290,000	EPS041	30	$1,812,187	$226,600	CCF69	30	$1,812,187	$72,500	14-23	30	$1,812,187	$19,000	30	$1,812,187	$90,700	No	$698,800
8	CC	40330853	JIMENEZ YERLLY									X									230301	30	$2,118,595	$339,000	EPS037	30	$2,118,595	$264,900	CCF69	30	$2,118,595	$84,800	14-23	30	$2,118,595	$22,200	30	$2,118,595	$106,000	No	$816,900
9	CC	33625248	LEGUIZAMON ZENAIDA	X																	230301	27	$1,575,815	$252,200	EPSC25	27	$1,575,815	$197,000	CCF69	27	$1,575,815	$63,100	14-23	27	$1,575,815	$16,500	27	$1,575,815	$78,900	No	$607,700
10	CC	23467644	LOPEZ LUZ		X																231001	3	$175,091	$28,100	EPSC25	3	$175,091	$21,900	CCF69	3	$175,091	$7,100	14-23	3	$175,091	$1,900	3	$175,091	$8,900	No	$67,900
11	CC	37748292	LOPEZ ROCIO	X								X									230201	27	$1,637,097	$262,000	EPS037	27	$1,637,097	$204,700	CCF69	27	$1,637,097	$65,500	14-23	27	$1,637,097	$17,100	27	$1,637,097	$82,000	No	$631,300
12	CC	36306623	LOZADA EDITH		X																230301	3	$175,091	$28,100	EPSC25	3	$175,091	$21,900	CCF69	3	$175,091	$7,100	14-23	3	$175,091	$1,900	3	$175,091	$8,900	No	$67,900
13	CC	23709655	MALDONADO AURA		X																	0	$0	$0	EPS041	30	$1,750,905	$218,900	CCF69	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$395,000
14	CC	1115917080	MONROY FAWER																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF69	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
15	CC	23467993	MORENO FLOR	X																	230301	27	$1,575,815	$252,200	EPSC25	27	$1,575,815	$197,000	CCF69	27	$1,575,815	$63,100	14-23	27	$1,575,815	$16,500	27	$1,575,815	$78,900	No	$607,700
16	CC	32005441	MORGADO ENCARNACION									X									25-14	30	$1,812,187	$290,000	EPS037	30	$1,812,187	$226,600	CCF69	30	$1,812,187	$72,500	14-23	30	$1,812,187	$19,000	30	$1,812,187	$90,700	No	$698,800
17	CC	1049018511	ORDUÑA NASLY									X									25-14	30	$2,118,595	$339,000	EPSC25	30	$2,118,595	$264,900	CCF69	30	$2,118,595	$84,800	14-23	30	$2,118,595	$22,200	30	$2,118,595	$106,000	No	$816,900
18	CC	30082896	REINA MARIA									X									25-14	30	$1,812,187	$290,000	EPSC25	30	$1,812,187	$226,600	CCF69	30	$1,812,187	$72,500	14-23	30	$1,812,187	$19,000	30	$1,812,187	$90,700	No	$698,800
19	CC	74845258	RIVERA LUDGUERIO									X									231001	30	$2,118,595	$339,000	EPS005	30	$2,118,595	$264,900	CCF69	30	$2,118,595	$84,800	14-23	30	$2,118,595	$22,200	30	$2,118,595	$106,000	No	$816,900
20	CC	1115917811	RODRIGUEZ ANGIE									X									230301	30	$2,118,595	$339,000	EPSC25	30	$2,118,595	$264,900	CCF69	30	$2,118,595	$84,800	14-23	30	$2,118,595	$22,200	30	$2,118,595	$106,000	No	$816,900
21	CC	1115918479	RODRIGUEZ YERLY	X																	230301	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF69	15	$875,453	$35,100	14-23	15	$875,453	$9,200	15	$875,453	$43,900	No	$337,800
22	CC	74845562	VARGAS NELSON									X									230301	30	$2,118,595	$339,000	EPS037	30	$2,118,595	$264,900	CCF69	30	$2,118,595	$84,800	14-23	30	$2,118,595	$22,200	30	$2,118,595	$106,000	No	$816,900
23	CC	1006416476	VELEZ DEYANIRA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF69	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,700	No	$675,200
Total	**Afiliados(23)**																						$30,524,115	$4,884,900			$35,838,112	$4,481,000			$35,838,112	$1,434,800			$35,838,112	$375,500		$35,838,112	$1,794,500		$12,970,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	9509233802	9509233802	E	2026/08/06	2026/08/10	BANCO DE BOGOTA	4	$13,010,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				20	$4,884,900	$14,900					$0	
COLFONDOS	231001	800,227,940	6	2	$367,100	$1,200	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	3	$919,000	$2,800	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	14	$3,336,800	$10,100	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	1	$262,000	$800	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				23	$375,500	$1,200					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$375,500	$1,200	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				23	$1,434,800	$4,400					$0	
COMFACASANARE	CCF69	844,003,392	8	23	$1,434,800	$4,400	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 4)				23	$4,481,000	$13,900					$0	
CAPRESOCA	EPSC25	891,856,000	7	7	$1,194,200	$3,700	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,296,800	$4,000	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$664,400	$2,100	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	7	$1,325,600	$4,100	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				23	$1,076,300	$3,300					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,076,300	$3,300	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				23	$718,200	$2,200					$0	
SENA	PASENA	899,999,034	1	23	$718,200	$2,200	$0	$0	$0	$0	$0	
TOTAL				23	$12,970,700	$39,900	$0	$0	$0	$0	$0	

Planilla Resumen

LOR A PAGAR
$4,899,800
$368,300
$921,800
$3,346,900
$262,800
$376,700
$376,700
$1,439,200
$1,439,200
$4,494,900
$1,197,900
$1,300,800
$666,500
$1,329,700
$1,079,600
$1,079,600
$720,400
$720,400
$13,010,600