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 901253755	6	ENRUTA2 SERVICIOS ESPECIALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 8 # 10 - 02	EL ROSAL-CUNDINAMARCA	8240572	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	642533709	9510996529	E	2026/09/11	2026/09/10	BANCO DAVIVIENDA	0	$10,360,700

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	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 (17 Afiliados)																						$36,986,233	$5,918,900			$36,986,233	$1,480,600			$36,945,556	$1,479,000			$36,986,233		$1,482,200		$0	$0		$10,360,700
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)																						$36,986,233	$5,918,900			$36,986,233	$1,480,600			$36,945,556	$1,479,000			$36,986,233		$1,482,200		$0	$0		$10,360,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																						$36,986,233	$5,918,900			$36,986,233	$1,480,600			$36,945,556	$1,479,000			$36,986,233		$1,482,200		$0	$0		$10,360,700
1	CC	1074187547	BAYONA AMED									X									231001	30	$1,877,638	$300,500	EPS037	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
2	CC	11444962	CADENA NELSON									X									230301	30	$3,200,000	$512,000	EPS017	30	$3,200,000	$128,000	CCF22	30	$3,200,000	$128,000	14-4	30	$3,200,000	4.350%	$139,200	30	$0	$0	Si	$907,200
3	CC	80799758	CRIALES LUIS	X								X									230301	28	$1,760,911	$281,800	EPS002	28	$1,760,911	$70,500	CCF22	28	$1,760,911	$70,500	14-4	28	$1,760,911	4.350%	$76,600	28	$0	$0	Si	$499,400
4	CC	1070959340	GOMEZ CESAR									X									25-14	30	$1,877,638	$300,500	EPS002	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
5	CC	79240717	LEON MARCO									X									25-14	30	$1,877,638	$300,500	EPS017	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
6	CC	1002556826	LOPEZ FAUSTO									X									230301	30	$1,877,638	$300,500	EPS017	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
7	CC	79132568	MAHECHA CARLOS									X									25-14	30	$1,877,638	$300,500	EPS010	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
8	CC	1070942483	MOLINA LUIS																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,906	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	17675601	OLARTE REYES									X									25-14	30	$1,877,638	$300,500	EPS002	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
10	CC	11215198	RIVEROS FABIAN																		230301	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF22	17	$992,181	$39,700	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$281,400
11	CC	11215198	RIVEROS FABIAN													X					230301	13	$792,266	$126,800	EPS002	13	$792,266	$31,700	CCF22	13	$758,726	$30,400	14-4	13	$792,266	0.000%	$0	13	$0	$0	Si	$188,900
12	CC	3159376	SANABRIA JESUS																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,906	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1079262062	TOBAR CARLOS									X									230201	30	$1,877,638	$300,500	EPS005	30	$1,877,638	$75,200	CCF22	30	$1,877,638	$75,200	14-4	30	$1,877,638	4.350%	$81,700	30	$0	$0	Si	$532,600
14	CC	11442697	TORRES SEGUNDO	X								X									25-14	17	$1,118,912	$179,100	EPS005	17	$1,118,912	$44,800	CCF22	17	$1,118,912	$44,800	14-4	17	$1,118,912	4.350%	$48,700	17	$0	$0	Si	$317,400
15	CC	1010161354	TORRES YULY																		230301	30	$6,900,000	$1,104,000	EPS017	30	$6,900,000	$276,000	CCF22	30	$6,900,000	$276,000	14-4	30	$6,900,000	4.350%	$300,200	30	$0	$0	Si	$1,956,200
16	CC	1074184577	VALENCIA LEYDI																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,906	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	11439522	VELEZ CARLOS									X									25-14	20	$1,294,003	$207,100	EPS008	20	$1,294,003	$51,800	CCF22	20	$1,294,003	$51,800	14-4	20	$1,294,003	4.350%	$56,300	20	$0	$0	Si	$367,000
18	CC	11439522	VELEZ CARLOS													X					25-14	10	$590,776	$94,600	EPS008	10	$590,776	$23,700	CCF22	10	$583,635	$23,400	14-4	10	$590,776	0.000%	$0	10	$0	$0	Si	$141,700
19	CC	1002476857	VILLADIEGO FELIX									X									25-14	30	$1,941,004	$310,600	EPS005	30	$1,941,004	$77,700	CCF22	30	$1,941,004	$77,700	14-4	30	$1,941,004	4.350%	$84,500	30	$0	$0	Si	$550,500
Total			**Afiliados(17)**																			$36,986,233	$5,918,900			$36,986,233	$1,480,600			$36,945,556	$1,479,000			$36,986,233		$1,482,200		$0	$0		$10,360,700

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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: 4)				17	$5,918,900	$0	$0	$5,918,900
COLFONDOS	231001	800,227,940	6	1	$300,500	$0	$0	$300,500
COLPENSIONES	25-14	900,336,004	7	8	$2,273,600	$0	$0	$2,273,600
PORVENIR	230301	800,224,808	8	7	$3,044,300	$0	$0	$3,044,300
PROTECCION	230201	800,229,739	0	1	$300,500	$0	$0	$300,500
ARL (ADMINISTRADORAS: 1)				17	$1,482,200	$0	$0	$1,482,200
COLPATRIA ARP	14-4	860,002,183	9	17	$1,482,200	$0	$0	$1,482,200
CCF (ADMINISTRADORAS: 1)				17	$1,479,000	$0	$0	$1,479,000
COLSUBSIDIO	CCF22	860,007,336	1	17	$1,479,000	$0	$0	$1,479,000
EPS (ADMINISTRADORAS: 6)				17	$1,480,600	$0	$0	$1,480,600
COMPENSAR	EPS008	860,066,942	7	3	$215,700	$0	$0	$215,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$75,200	$0	$0	$75,200
FAMISANAR	EPS017	830,003,564	7	5	$624,500	$0	$0	$624,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$75,200	$0	$0	$75,200
SALUD TOTAL	EPS002	800,130,907	4	4	$292,300	$0	$0	$292,300
SANITAS	EPS005	800,251,440	6	3	$197,700	$0	$0	$197,700
TOTAL				**17**	**$10,360,700**	**$0**	**$0**	**$10,360,700**