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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900096152	8	FUNDACION PARA LA ATENCION INTEGRAL DE NIÑOS Y NIÑAS CON HABILIDADES Y NECESIDADES ESPECIALES SURCOS	B - MENOS DE 200 COTIZANTES	SURCOS ICBF	calle 62 45 35	BOGOTA-BOGOTA D.E.	3840723	No

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	611470186	9510534466	E	2026/09/11	2026/08/31	BANCO CAJA SOCIAL	0	$4,340,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SURCOS ICBF (8 Afiliados)																						**$11,847,791**	**$1,896,000**			**$11,847,791**	**$1,481,300**			**$11,847,791**	**$404,300**			**$11,847,791**		**$53,100**		**$10,096,886**	**$505,900**		**$4,340,600**
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						**$1,050,543**	**$168,100**			**$1,050,543**	**$131,400**			**$1,050,543**	**$42,100**			**$1,050,543**		**$5,500**		**$1,050,543**	**$52,700**		**$399,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$1,050,543	$168,100			$1,050,543	$131,400			$1,050,543	$42,100			$1,050,543		$5,500		$1,050,543	$52,700		$399,800
1	CC	1063162106	DIAZ CLAUDIA	X																230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$131,400	CCF22	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.522%	$5,500	18	$1,050,543	$52,700	No	$399,800
Centro de Trabajo: RIESGO 3 (7 Afiliados)																						**$10,797,248**	**$1,727,900**			**$10,797,248**	**$1,349,900**			**$10,797,248**	**$362,200**			**$10,797,248**		**$47,600**		**$9,046,343**	**$453,200**		**$3,940,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																						$10,797,248	$1,727,900			$10,797,248	$1,349,900			$10,797,248	$362,200			$10,797,248		$47,600		$9,046,343	$453,200		$3,940,800
2	CC	1002183137	BORRERO MILEIDIS																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	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
3	PT	5454893	CAMBERO YURY																	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	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
4	CC	52197814	CASTRO OVEIDA																	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	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	1047225025	GOMEZ JOEHIMIS		X															230301	5	$291,818	$46,700	EPS008	5	$291,818	$36,500	CCF22	5	$291,818	$11,700	14-11	5	$291,818	0.522%	$1,600	5	$291,818	$14,700	No	$111,200
6	PT	5203797	MENDEZ ELYS												X					25-14	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	No	$499,100
7	CC	52275114	MURILLO DARLYN																	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	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
8	CC	1033687480	RUIZ LEYDI																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	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
Total			**Afiliados(8)**																			$11,847,791	$1,896,000			$11,847,791	$1,481,300			$11,847,791	$404,300			$11,847,791		$53,100		$10,096,886	$505,900		$4,340,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,896,000	$0	$0	$1,896,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	4	$775,200	$0	$0	$775,200
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				8	$53,100	$0	$0	$53,100
ARL SURA	14-11	890,903,790	5	8	$53,100	$0	$0	$53,100
CCF (ADMINISTRADORAS: 1)				8	$404,300	$0	$0	$404,300
COLSUBSIDIO	CCF22	860,007,336	1	8	$404,300	$0	$0	$404,300
EPS (ADMINISTRADORAS: 6)				8	$1,481,300	$0	$0	$1,481,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$218,900	$0	$0	$218,900
COMPENSAR	EPS008	860,066,942	7	3	$474,300	$0	$0	$474,300
FAMISANAR	EPS017	830,003,564	7	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$131,400	$0	$0	$131,400
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				7	$303,400	$0	$0	$303,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$303,400	$0	$0	$303,400
SENA (ADMINISTRADORAS: 1)				7	$202,500	$0	$0	$202,500
SENA	PASENA	899,999,034	1	7	$202,500	$0	$0	$202,500
TOTAL				**8**	**$4,340,600**	**$0**	**$0**	**$4,340,600**