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 901777130	2	CORPORACION PARA EL DESARROLLO ECONOMICO REGIONAL	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	Cr 10 27-27 OF 1001	CALI-VALLE	3185895689	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	633557485	9510869234	E	2026/09/08	2026/09/07	BANCO DE OCCIDENTE	0	$12,025,200

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: SEDE PRINCIPAL (14 Afiliados)																						$31,617,709	$5,059,400			$31,617,709	$3,952,700			$31,617,709	$1,265,200			$31,617,709		$165,800		$31,617,709	$1,582,100		$12,025,200
Centro de Trabajo: CENTRO TRABAJO 1 (12 Afiliados)																						$25,564,211	$4,090,800			$25,564,211	$3,195,900			$25,564,211	$1,023,000			$25,564,211		$134,100		$25,564,211	$1,279,300		$9,723,100
Ciudad: CALI Depto: VALLE (12 Afiliados)																						$25,564,211	$4,090,800			$25,564,211	$3,195,900			$25,564,211	$1,023,000			$25,564,211		$134,100		$25,564,211	$1,279,300		$9,723,100
1	CC	1113790497	CEDEÑO LEIDY																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	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
2	CC	1126789185	CHAVES ALEJANDRO																	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$250,000	CCF56	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
3	CC	67000842	FIGUEROA CLAUDIA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF56	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	6525355	GONZALEZ CARLOS								X									25-14	30	$2,926,880	$468,400	EPS010	30	$2,926,880	$365,900	CCF56	30	$2,926,880	$117,100	14-11	30	$2,926,880	0.522%	$15,300	30	$2,926,880	$146,500	No	$1,113,200
5	CC	87573128	GUERRERO CARLOS																	230201	30	$2,200,000	$352,000	EPS018	30	$2,200,000	$275,000	CCF56	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
6	CC	1031156195	JIMENEZ DANIEL																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF56	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
7	CC	1144063581	LOPEZ LINA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF56	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	1144025091	MONDRAGON ANDRES																	231001	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF56	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
9	CC	94506900	MORA HECTOR								X									25-14	30	$2,994,005	$479,100	EPS002	30	$2,994,005	$374,300	CCF56	30	$2,994,005	$119,800	14-11	30	$2,994,005	0.522%	$15,700	30	$2,994,005	$149,800	No	$1,138,700
10	CC	1114822169	MORALES JULIAN																	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$262,500	CCF56	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$2,100,000	$105,000	No	$798,500
11	CC	31532934	SANCHEZ SANDRA								X									230201	30	$2,588,801	$414,300	EPS005	30	$2,588,801	$323,700	CCF56	30	$2,588,801	$103,600	14-11	30	$2,588,801	0.522%	$13,600	30	$2,588,801	$129,500	No	$984,700
12	CC	1010145524	VARGAS JEAN																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF56	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 2 (2 Afiliados)																						$6,053,498	$968,600			$6,053,498	$756,800			$6,053,498	$242,200			$6,053,498		$31,700		$6,053,498	$302,800		$2,302,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$6,053,498	$968,600			$6,053,498	$756,800			$6,053,498	$242,200			$6,053,498		$31,700		$6,053,498	$302,800		$2,302,100
13	CC	8613106	OCORO CAROL								X									230301	30	$3,103,696	$496,600	EPS012	30	$3,103,696	$388,000	CCF56	30	$3,103,696	$124,200	14-11	30	$3,103,696	0.522%	$16,300	30	$3,103,696	$155,300	No	$1,180,400
14	CC	16786136	PADILLA JUAN								X									231001	30	$2,949,802	$472,000	EPS037	30	$2,949,802	$368,800	CCF56	30	$2,949,802	$118,000	14-11	30	$2,949,802	0.522%	$15,400	30	$2,949,802	$147,500	No	$1,121,700
Total		**Afiliados(14)**																				$31,617,709	$5,059,400			$31,617,709	$3,952,700			$31,617,709	$1,265,200			$31,617,709		$165,800		$31,617,709	$1,582,100		$12,025,200

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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)				14	$5,059,400	$0	$0	$5,059,400
COLFONDOS	231001	800,227,940	6	2	$792,000	$0	$0	$792,000
COLPENSIONES	25-14	900,336,004	7	2	$947,500	$0	$0	$947,500
PORVENIR	230301	800,224,808	8	7	$2,273,400	$0	$0	$2,273,400
PROTECCION	230201	800,229,739	0	3	$1,046,500	$0	$0	$1,046,500
ARL (ADMINISTRADORAS: 1)				14	$165,800	$0	$0	$165,800
ARL SURA	14-11	890,903,790	5	14	$165,800	$0	$0	$165,800
CCF (ADMINISTRADORAS: 1)				14	$1,265,200	$0	$0	$1,265,200
COMFENALCO VALLE	CCF56	890,303,093	5	14	$1,265,200	$0	$0	$1,265,200
EPS (ADMINISTRADORAS: 6)				14	$3,952,700	$0	$0	$3,952,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$388,000	$0	$0	$388,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$584,800	$0	$0	$584,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,100,200	$0	$0	$1,100,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$275,000	$0	$0	$275,000
SALUD TOTAL	EPS002	800,130,907	4	1	$374,300	$0	$0	$374,300
SANITAS	EPS005	800,251,440	6	5	$1,230,400	$0	$0	$1,230,400
ICBF (ADMINISTRADORAS: 1)				14	$949,200	$0	$0	$949,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$949,200	$0	$0	$949,200
SENA (ADMINISTRADORAS: 1)				14	$632,900	$0	$0	$632,900
SENA	PASENA	899,999,034	1	14	$632,900	$0	$0	$632,900
TOTAL				**14**	**$12,025,200**	**$0**	**$0**	**$12,025,200**