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 800048102	2	FUNDACION HOGAR INTEGRAL	B - MENOS DE 200 COTIZANTES	BOGOTA	CAR: 68CBIS 37A - 54 SUR	BOGOTA-BOGOTA D.E.	7105855	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1975493728	9495832414	E	2025/12/02	2025/12/02	BANCO DAVIVIENDA	0	$10,532,100

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: BOGOTA (17 Afiliados)																						**$24,160,400**	**$3,866,100**			**$25,750,400**	**$3,219,800**			**$34,614,369**	**$1,385,400**			**$25,750,400**		**$327,900**		**$34,614,369**	**$1,732,900**		**$10,532,100**
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						**$237,250**	**$38,000**			**$237,250**	**$29,800**			**$237,250**	**$9,500**			**$237,250**		**$0**		**$237,250**	**$12,100**		**$89,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						**$237,250**	**$38,000**			**$237,250**	**$29,800**			**$237,250**	**$9,500**			**$237,250**		**$0**		**$237,250**	**$12,100**		**$89,400**
1	CC	1023864695	CASTRO DUARTE MARCELA											X							231001	2	$94,900	$15,200	EPS008	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-25	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
2	CC	1073707310	RIVERA CALLEJAS KATHERINE											X							230301	2	$94,900	$15,200	EPS037	2	$94,900	$11,900	CCF21	2	$94,900	$3,800	14-25	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
3	CC	65811891	TRIANA AGUIAR LUZ DARY											X							230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF21	1	$47,450	$1,900	14-25	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)																						**$19,532,650**	**$3,125,500**			**$21,122,650**	**$2,641,000**			**$28,279,202**	**$1,131,800**			**$21,122,650**		**$220,800**		**$28,279,202**	**$1,415,400**		**$8,534,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																						**$19,532,650**	**$3,125,500**			**$21,122,650**	**$2,641,000**			**$28,279,202**	**$1,131,800**			**$21,122,650**		**$220,800**		**$28,279,202**	**$1,415,400**		**$8,534,500**
4	CC	52753010	CARVAJAL BUSTOS ANDREA		X																230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
5	CC	1014294428	CASTRO MENDEZ JIMENA JULIE																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
6	CC	1023864695	CASTRO DUARTE MARCELA		X							X									231001	28	$1,484,000	$237,500	EPS008	28	$1,484,000	$185,500	CCF21	28	$2,102,333	$84,100	14-25	28	$1,484,000	1.044%	$15,500	28	$2,102,333	$105,200	No	$627,800
7	CC	51859914	CHACON ORDOÑEZ NELLY ESPERANZA		X																	0	$0	$0	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$414,300
8	CC	1073707524	CRUZ AHUMADA NINI JOHANNA		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
9	CC	52751159	ESCALANTE SANCHEZ EVELIN BIVIANA		X																230301	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$212,500	CCF21	30	$2,313,889	$92,600	14-25	30	$1,700,000	1.044%	$17,800	30	$2,313,889	$115,800	No	$710,700
10	CC	64719546	HERAZO PEREZ MARIA CECILIA		X																25-14	30	$1,590,000	$254,400	EPS037	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
11	CC	1073707310	RIVERA CALLEJAS KATHERINE		X							X									230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF21	28	$1,882,183	$75,300	14-25	28	$1,328,600	1.044%	$13,900	28	$1,882,183	$94,200	No	$562,100
12	CC	1024505688	ROBAYO ALVAREZ LUWIN ANDRES		X																231001	30	$1,590,000	$254,400	EPS037	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
13	CC	1023368239	ROMERO SILVA JOHAN STEVEN		X																25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
14	CC	52506678	SILVA TASCON LUZ YADY		X																230301	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
15	CC	1024467998	TORRES CUELLAR ADRIANA MARCELA		X																230201	30	$1,590,000	$254,400	EPS017	30	$1,590,000	$198,800	CCF21	30	$2,208,333	$88,400	14-25	30	$1,590,000	1.044%	$16,600	30	$2,208,333	$110,500	No	$668,700
16	CC	1024529364	TRIANA ZAMUDIO JEIMMY CATHERINE		X																230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	1.044%	$14,900	30	$1,977,083	$99,000	No	$598,800
17	CC	65811891	TRIANA AGUIAR LUZ DARY									X									230301	29	$1,376,050	$220,200	EPS017	29	$1,376,050	$172,100	CCF21	29	$1,376,050	$55,100	14-25	29	$1,376,050	1.044%	$14,400	29	$1,376,050	$68,900	No	$530,700
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																						**$4,390,500**	**$702,600**			**$4,390,500**	**$549,000**			**$6,097,917**	**$244,100**			**$4,390,500**		**$107,100**		**$6,097,917**	**$305,400**		**$1,908,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						**$4,390,500**	**$702,600**			**$4,390,500**	**$549,000**			**$6,097,917**	**$244,100**			**$4,390,500**		**$107,100**		**$6,097,917**	**$305,400**		**$1,908,200**
18	CC	52542298	CONTRERAS ZAMBRANO MARIA CAROLINA		X																231001	30	$1,483,500	$237,400	EPS017	30	$1,483,500	$185,500	CCF21	30	$2,060,417	$82,500	14-25	30	$1,483,500	2.436%	$36,200	30	$2,060,417	$103,200	No	$644,800
19	CC	37667868	GOMEZ MEDINA NANCY		X																231001	30	$1,483,500	$237,400	EPS017	30	$1,483,500	$185,500	CCF21	30	$2,060,417	$82,500	14-25	30	$1,483,500	2.436%	$36,200	30	$2,060,417	$103,200	No	$644,800
20	CC	1024463183	HERNANDEZ CORTES GLORIA CECILIA		X																230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF21	30	$1,977,083	$79,100	14-25	30	$1,423,500	2.436%	$34,700	30	$1,977,083	$99,000	No	$618,600
Total			**Afiliados(17)**																			$24,160,400	$3,866,100			$25,750,400	$3,219,800			$34,614,369	$1,385,400			$25,750,400		$327,900		$34,614,369	$1,732,900		$10,532,100

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: 4)				16	$3,866,100	$0	$0	$3,866,100
COLFONDOS	231001	800,227,940	6	4	$981,900	$0	$0	$981,900
COLPENSIONES	25-14	900,336,004	7	2	$482,200	$0	$0	$482,200
PORVENIR	230301	800,224,808	8	8	$1,919,800	$0	$0	$1,919,800
PROTECCION	230201	800,229,739	0	2	$482,200	$0	$0	$482,200
ARL (ADMINISTRADORAS: 1)				17	$327,900	$0	$0	$327,900
COLMENA	14-25	800,226,175	3	17	$327,900	$0	$0	$327,900
CCF (ADMINISTRADORAS: 1)				17	$1,385,400	$0	$0	$1,385,400
CAFAM	CCF21	860,013,570	3	17	$1,385,400	$0	$0	$1,385,400
EPS (ADMINISTRADORAS: 5)				17	$3,219,800	$0	$0	$3,219,800
COMPENSAR	EPS008	860,066,942	7	3	$553,400	$0	$0	$553,400
FAMISANAR	EPS017	830,003,564	7	5	$960,400	$0	$0	$960,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$575,600	$0	$0	$575,600
SALUD TOTAL	EPS002	800,130,907	4	4	$774,400	$0	$0	$774,400
SANITAS	EPS005	800,251,440	6	2	$356,000	$0	$0	$356,000
ICBF (ADMINISTRADORAS: 1)				17	$1,039,700	$0	$0	$1,039,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,039,700	$0	$0	$1,039,700
SENA (ADMINISTRADORAS: 1)				17	$693,200	$0	$0	$693,200
SENA	PASENA	899,999,034	1	17	$693,200	$0	$0	$693,200
TOTAL				**17**	**$10,532,100**	**$0**	**$0**	**$10,532,100**