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 891901155	2	MUNICIPIO DE VERSALLES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 9 No. 6-60	VERSALLES-VALLE	2213030	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	643673237	9511014182	E	2026/09/11	2026/09/10	BANCO DAVIVIENDA	0	$31,710,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (27 Afiliados)																					**$82,635,856**	**$13,320,500**			**$82,635,856**	**$10,330,800**			**$83,914,473**	**$3,357,900**			**$82,635,856**		**$500,500**		**$83,914,473**	**$4,200,500**		**$31,710,200**
Centro de Trabajo: CONDUCTORES (1 Afiliados)																					**$1,768,210**	**$283,000**			**$1,768,210**	**$221,100**			**$1,768,210**	**$70,800**			**$1,768,210**		**$77,000**		**$1,768,210**	**$88,600**		**$740,500**
Ciudad: VERSALLES Depto: VALLE (1 Afiliados)																					**$1,768,210**	**$283,000**			**$1,768,210**	**$221,100**			**$1,768,210**	**$70,800**			**$1,768,210**		**$77,000**		**$1,768,210**	**$88,600**		**$740,500**
1	CC	6525465	ALVAREZ LEONARDO																	230301	30	$1,768,210	$283,000	EPS010	30	$1,768,210	$221,100	CCF57	30	$1,768,210	$70,800	14-23	30	$1,768,210	4.350%	$77,000	30	$1,768,210	$88,600	No	$740,500

Planilla Resumen

Centro de Trabajo: EMPLEADOS (26 Afiliados)																							**$80,867,646**	**$13,037,500**			**$80,867,646**	**$10,109,700**			**$82,146,263**	**$3,287,100**			**$80,867,646**		**$423,500**		**$82,146,263**	**$4,111,900**		**$30,969,700**
Ciudad: VERSALLES Depto: VALLE (26 Afiliados)																							**$80,867,646**	**$13,037,500**			**$80,867,646**	**$10,109,700**			**$82,146,263**	**$3,287,100**			**$80,867,646**		**$423,500**		**$82,146,263**	**$4,111,900**		**$30,969,700**
2	CC	1116131071	ACOSTA ELIANA																	X	230301	30	$2,015,761	$322,600	EPS018	30	$2,015,761	$252,000	CCF57	30	$3,294,378	$131,800	14-23	30	$2,015,761	0.522%	$10,600	30	$3,294,378	$164,900	No	$881,900
3	CC	31430094	CORDOBA CLAUDIA																		230301	30	$3,326,594	$532,300	EPS037	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
4	CC	1112773509	DELGADO JORGE							X		X									25-14	30	$9,716,946	$1,652,000	EPS018	30	$9,716,946	$1,214,700	CCF57	30	$9,716,946	$388,700	14-23	30	$9,716,946	0.522%	$50,800	30	$9,716,946	$486,000	No	$3,792,200
5	CC	1112932165	GARCIA JAVIER																		231001	30	$2,805,560	$448,900	EPS037	30	$2,805,560	$350,700	CCF57	30	$2,805,560	$112,300	14-23	30	$2,805,560	0.522%	$14,700	30	$2,805,560	$140,500	No	$1,067,100
6	CC	1007554022	GIRALDO CAMILA																		230201	30	$3,326,594	$532,300	EPS037	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
7	CC	1116130037	GIRALDO CLAUDIA																		230301	30	$2,015,761	$322,600	EPS018	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
8	CC	1112631620	GIRALDO SAMANTHA																		230301	30	$2,829,136	$452,700	EPS037	30	$2,829,136	$353,700	CCF57	30	$2,829,136	$113,200	14-23	30	$2,829,136	0.522%	$14,800	30	$2,829,136	$141,600	No	$1,076,000
9	CC	1112632461	GIRON ALVARO																		25-14	30	$3,326,594	$532,300	ESSC24	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
10	CC	29927086	GOMEZ ALBA							X											25-14	30	$6,824,732	$1,092,000	EPS010	30	$6,824,732	$853,100	CCF57	30	$6,824,732	$273,000	14-23	30	$6,824,732	0.522%	$35,700	30	$6,824,732	$341,500	No	$2,595,300
11	CC	1112930303	GONZALEZ YEISON																		230301	30	$3,064,902	$490,400	ESSC18	30	$3,064,902	$383,200	CCF57	30	$3,064,902	$122,600	14-23	30	$3,064,902	0.522%	$16,000	30	$3,064,902	$153,500	No	$1,165,700
12	CC	29928596	HENAO NOHORA																		230301	30	$2,805,560	$448,900	EPS037	30	$2,805,560	$350,700	CCF57	30	$2,805,560	$112,300	14-23	30	$2,805,560	0.522%	$14,700	30	$2,805,560	$140,500	No	$1,067,100
13	CC	29927793	HERNANDEZ JAIZULY																		25-14	30	$2,015,761	$322,600	EPS037	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
14	CC	24687761	ISAZA MARTHA																		25-14	30	$3,993,799	$639,100	EPS018	30	$3,993,799	$499,300	CCF57	30	$3,993,799	$159,800	14-23	30	$3,993,799	0.522%	$20,900	30	$3,993,799	$199,900	No	$1,519,000
15	CC	1116132558	MARIN KELY																		25-14	30	$3,326,594	$532,300	EPS037	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
16	CC	1116131347	MORALES LUIS																		230301	30	$2,350,870	$376,200	EPS037	30	$2,350,870	$293,900	CCF57	30	$2,350,870	$94,100	14-23	30	$2,350,870	0.522%	$12,300	30	$2,350,870	$117,800	No	$894,300
17	CC	1116130298	MUÑOZ YURI																		230301	30	$2,015,761	$322,600	EPS018	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
18	CC	1113790927	MURILLO FRANCY																		230201	30	$2,015,761	$322,600	EPS018	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
19	CC	29927811	OROZCO MARIA																		25-14	30	$2,015,761	$322,600	EPS018	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
20	CC	52809202	PINZON MONICA																		25-14	30	$3,326,594	$532,300	EPS037	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
21	CC	6526355	QUINTERO EDWIN																		231001	30	$1,883,889	$301,500	EPS037	30	$1,883,889	$235,500	CCF57	30	$1,883,889	$75,400	14-23	30	$1,883,889	0.522%	$9,900	30	$1,883,889	$94,500	No	$716,800
22	CC	1116130830	RIVERA ALBERTO																		25-14	30	$2,015,761	$322,600	EPS018	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
23	CC	1007798847	RODRIGUEZ LAURA																		230201	30	$3,326,594	$532,300	EPS037	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
24	CC	29927458	ROLDAN OLGA																		230201	30	$2,015,761	$322,600	EPS037	30	$2,015,761	$252,000	CCF57	30	$2,015,761	$80,700	14-23	30	$2,015,761	0.522%	$10,600	30	$2,015,761	$100,900	No	$766,800
25	CC	1143827332	URREGO MARTHA																		230301	30	$3,326,594	$532,300	EPS037	30	$3,326,594	$415,900	CCF57	30	$3,326,594	$133,100	14-23	30	$3,326,594	0.522%	$17,400	30	$3,326,594	$166,500	No	$1,265,200
26	CC	31331598	VALENCIA VIVIANA																		230301	30	$2,829,136	$452,700	EPS037	30	$2,829,136	$353,700	CCF57	30	$2,829,136	$113,200	14-23	30	$2,829,136	0.522%	$14,800	30	$2,829,136	$141,600	No	$1,076,000
27	CC	1072640002	VARELA MARIA																		230301	30	$2,350,870	$376,200	EPS037	30	$2,350,870	$293,900	CCF57	30	$2,350,870	$94,100	14-23	30	$2,350,870	0.522%	$12,300	30	$2,350,870	$117,800	No	$894,300
Total Afiliados(27)																							$82,635,856	$13,320,500			$82,635,856	$10,330,800			$83,914,473	$3,357,900			$82,635,856		$500,500		$83,914,473	$4,200,500		$31,710,200

PLANILLA PAGADA

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)				27	$13,320,500	$0	$0	$13,320,500
COLFONDOS	231001	800,227,940	6	2	$750,400	$0	$0	$750,400
COLPENSIONES	25-14	900,336,004	7	9	$5,947,800	$0	$0	$5,947,800
PORVENIR	230301	800,224,808	8	12	$4,912,500	$0	$0	$4,912,500
PROTECCION	230201	800,229,739	0	4	$1,709,800	$0	$0	$1,709,800
ARL (ADMINISTRADORAS: 1)				27	$500,500	$0	$0	$500,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$500,500	$0	$0	$500,500
CCF (ADMINISTRADORAS: 1)				27	$3,357,900	$0	$0	$3,357,900
COMFANDI	CCF57	890,303,208	5	27	$3,357,900	$0	$0	$3,357,900
EPS (ADMINISTRADORAS: 5)				27	$10,330,800	$0	$0	$10,330,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$415,900	$0	$0	$415,900
EMSSANAR	ESSC18	901,021,565	8	1	$383,200	$0	$0	$383,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,074,200	$0	$0	$1,074,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$5,231,500	$0	$0	$5,231,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$3,226,000	$0	$0	$3,226,000
ESAP (ADMINISTRADORAS: 1)				27	$420,900	$0	$0	$420,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	27	$420,900	$0	$0	$420,900
ICBF (ADMINISTRADORAS: 1)				27	$2,518,400	$0	$0	$2,518,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$2,518,400	$0	$0	$2,518,400
MEN (ADMINISTRADORAS: 1)				27	$840,300	$0	$0	$840,300
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	27	$840,300	$0	$0	$840,300
SENA (ADMINISTRADORAS: 1)				27	$420,900	$0	$0	$420,900
SENA	PASENA	899,999,034	1	27	$420,900	$0	$0	$420,900
TOTAL				**27**	**$31,710,200**	**$0**	**$0**	**$31,710,200**