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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	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	675480802	9511284648	E	2026/09/22	2026/09/22	BANCOLOMBIA	0	$2,519,900

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: COMFANDI (10 Afiliados)																						$9,761,262	$1,562,300			$9,761,262	$391,000			$9,761,262	$391,000			$9,761,262		$175,600		$0	$0		$2,519,900
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$175,091	$28,100			$175,091	$7,100			$175,091	$7,100			$175,091		$12,200		$0	$0		$54,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$175,091	$28,100			$175,091	$7,100			$175,091	$7,100			$175,091		$12,200		$0	$0		$54,500
1	CC	79280124	ROJAS YOEL	X	X															230201	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF57	3	$175,091	$7,100	14-7	3	$175,091	6.960%	$12,200	3	$0	$0	Si	$54,500
Centro de Trabajo: NIVEL 1 (9 Afiliados)																						$9,586,171	$1,534,200			$9,586,171	$383,900			$9,586,171	$383,900			$9,586,171		$163,400		$0	$0		$2,465,400
Ciudad: CALI Depto: VALLE (9 Afiliados)																						$9,586,171	$1,534,200			$9,586,171	$383,900			$9,586,171	$383,900			$9,586,171		$163,400		$0	$0		$2,465,400
2	CC	1061751258	FIGUEROA GISELA	X																230301	21	$2,100,000	$336,000	EPS005	21	$2,100,000	$84,000	CCF57	21	$2,100,000	$84,000	14-7	21	$2,100,000	0.522%	$11,000	21	$0	$0	Si	$515,000
3	CC	1024493280	HIDALGO JHON	X																230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-7	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
4	CC	1111667612	MARQUINEZ JOSE														X			230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	94517773	MILLAN PABLO	X																25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-7	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
6	CC	1005878513	MONTERO LIZETH																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	14605189	OSORIO DIEGO																	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
8	CC	1035423584	SALCEDO JOHN	X																230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-7	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
9	CC	1143854331	VARGAS YESENIA																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	76291907	VIVAS DIOGENES	X																25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-7	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
Total		**Afiliados(10)**																				$9,761,262	$1,562,300			$9,761,262	$391,000			$9,761,262	$391,000			$9,761,262		$175,600		$0	$0		$2,519,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,562,300	$0	$0	$1,562,300
COLPENSIONES	25-14	900,336,004	7	2	$18,800	$0	$0	$18,800
PORVENIR	230301	800,224,808	8	2	$345,400	$0	$0	$345,400
PROTECCION	230201	800,229,739	0	6	$1,198,100	$0	$0	$1,198,100
ARL (ADMINISTRADORAS: 1)				10	$175,600	$0	$0	$175,600
SEGUROS BOLIVAR	14-7	860,002,503	2	10	$175,600	$0	$0	$175,600
CCF (ADMINISTRADORAS: 1)				10	$391,000	$0	$0	$391,000
COMFANDI	CCF57	890,303,208	5	10	$391,000	$0	$0	$391,000
EPS (ADMINISTRADORAS: 4)				10	$391,000	$0	$0	$391,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$162,000	$0	$0	$162,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	3	$88,800	$0	$0	$88,800
TOTAL				**10**	**$2,519,900**	**$0**	**$0**	**$2,519,900**