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 901747670	1	MOVILLGAS SAS E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 153 16C-38	BOGOTA-BOGOTA D.E.	3125787824	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	659140087	9511171598	E	2026/09/16	2026/09/16	BANCOOMEVA S.A.	0	$19,344,100

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: PRINCIPAL (32 Afiliados)																								**$46,340,621**	**$7,416,200**			**$46,632,439**	**$5,587,300**			**$44,881,534**	**$1,797,200**			**$46,632,439**		**$1,705,500**		**$42,021,720**	**$2,104,800**		**$18,611,000**
Centro de Trabajo: RIESGO 1 (8 Afiliados)																								**$14,007,240**	**$2,241,600**			**$14,007,240**	**$1,751,200**			**$14,007,240**	**$560,800**			**$14,007,240**		**$73,600**		**$14,007,240**	**$701,600**		**$5,328,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																								**$14,007,240**	**$2,241,600**			**$14,007,240**	**$1,751,200**			**$14,007,240**	**$560,800**			**$14,007,240**		**$73,600**		**$14,007,240**	**$701,600**		**$5,328,800**
1	CC	1000157444	DIAZ HECTOR																			230301	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
2	CC	79955460	LARGO ADRIAN																			230301	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
3	CC	1026558139	LOPEZ ANGELA																			230201	30	$1,750,905	$280,200	EPS037	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	1014596523	MENDEZ VALERY																			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
5	CC	1003633645	MONTAÑA ALVARO																			230301	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
6	CC	52231487	MONTAÑA DIANA																			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
7	CC	1003557650	PEREZ MARIA																			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
8	CC	1118529399	PINZON SARA																			230301	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
Centro de Trabajo: RIESGO 4 (14 Afiliados)																								**$24,512,670**	**$3,922,800**			**$24,512,670**	**$3,064,600**			**$24,512,670**	**$981,400**			**$24,512,670**		**$1,066,800**		**$24,512,670**	**$1,227,800**		**$10,263,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																								**$24,512,670**	**$3,922,800**			**$24,512,670**	**$3,064,600**			**$24,512,670**	**$981,400**			**$24,512,670**		**$1,066,800**		**$24,512,670**	**$1,227,800**		**$10,263,400**
9	CC	3102674	BRAVO JOSE																			230301	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	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
10	CC	94490564	CARDENAS EDIMER																			230301	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	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
11	CC	1104699778	GARCIA ALEXANDER																			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	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
12	CC	1075678579	GIL ANGELICA																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
13	CC	1109266324	HERNANDEZ EFRAIN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
14	CC	93085047	LOZANO JOSE																			25-14	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	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
15	CC	71493300	MENA JULIO																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
16	CC	1069432442	MONDRAGON FREDDY																			231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
17	CC	2989402	PANQUEBA ARMILIO																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
18	CC	1104700272	PATIÑO JHON																			231001	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	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
19	CC	1109264231	PRADA JHON																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
20	CC	1072420630	QUIROGA JUAN																			230301	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	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
21	CC	93154568	RODRIGUEZ NILSON																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
22	CC	1105611892	SERRATO TULIO																			231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100

Centro de Trabajo: RIESGO 5 (10 Afiliados)																						**$7,820,711**	**$1,251,800**			**$8,112,529**	**$771,500**			**$6,361,624**	**$255,000**			**$8,112,529**		**$565,100**		**$3,501,810**	**$175,400**		**$3,018,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																						**$7,820,711**	**$1,251,800**			**$8,112,529**	**$771,500**			**$6,361,624**	**$255,000**			**$8,112,529**		**$565,100**		**$3,501,810**	**$175,400**		**$3,018,800**
23	CC	1071630208	AGUDELO JUAN																		230301	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	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
24	CC	1105307929	ANDRADE DAVID	X																	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
25	CC	93086089	BOCANEGRA JOSE	X																	230301	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF22	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
26	CC	14135586	CARDOZO HUGO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$621,000
27	CC	1116791916	GRAJALES JUAN	X																	230301	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF22	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
28	CC	93116731	HERNANDEZ ALFREDO	X																		0	$0	$0	EPS017	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$43,800
29	CC	1005994846	PRIETO LUIS	X																	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF22	19	$1,108,907	$44,400	14-11	19	$1,108,907	6.960%	$77,200	19	$0	$0	Si	$343,500
30	CC	5864672	REYES GUSTAVO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
31	CC	1111263870	SANCHEZ KEVIN	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
32	CC	93300497	VALERO DIEGO	X																	231001	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF22	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$1,750,905**	**$87,700**		**$733,100**
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$1,750,905**	**$87,700**		**$733,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$1,750,905**	**$87,700**		**$733,100**
33	CC	1047972027	CARDENAS YOHAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
Total		**Afiliados(33)**																					$48,091,526	$7,696,400			$48,383,344	$5,806,200			$46,632,439	$1,867,300			$48,383,344		$1,781,700		$43,772,625	$2,192,500		$19,344,100

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)				32	$7,696,400	$0	$0	$7,696,400
COLFONDOS	231001	800,227,940	6	7	$1,746,600	$0	$0	$1,746,600
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$0	$0	$1,120,800
PORVENIR	230301	800,224,808	8	19	$4,539,400	$0	$0	$4,539,400
PROTECCION	230201	800,229,739	0	2	$289,600	$0	$0	$289,600
ARL (ADMINISTRADORAS: 1)				33	$1,781,700	$0	$0	$1,781,700
ARL SURA	14-11	890,903,790	5	33	$1,781,700	$0	$0	$1,781,700
CCF (ADMINISTRADORAS: 2)				32	$1,867,300	$0	$0	$1,867,300
COLSUBSIDIO	CCF22	860,007,336	1	31	$1,797,200	$0	$0	$1,797,200
COMFAMA	CCF04	890,900,841	9	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 5)				33	$5,806,200	$0	$0	$5,806,200
FAMISANAR	EPS017	830,003,564	7	7	$1,325,100	$0	$0	$1,325,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,042,700	$0	$0	$2,042,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$656,700	$0	$0	$656,700
SALUD TOTAL	EPS002	800,130,907	4	7	$1,125,000	$0	$0	$1,125,000
SANITAS	EPS005	800,251,440	6	3	$656,700	$0	$0	$656,700
ICBF (ADMINISTRADORAS: 1)				25	$1,315,000	$0	$0	$1,315,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,315,000	$0	$0	$1,315,000
SENA (ADMINISTRADORAS: 1)				25	$877,500	$0	$0	$877,500
SENA	PASENA	899,999,034	1	25	$877,500	$0	$0	$877,500
TOTAL				**33**	**$19,344,100**	**$0**	**$0**	**$19,344,100**