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
2026-07	2026-08	593469636	9510071706	E	2026/08/20	2026/08/25	BANCOOMEVA S.A.	5	$19,356,200

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: PRINCIPAL (26 Afiliados)																								$45,523,530	$7,285,200			$45,523,530	$5,691,400			$43,772,625	$1,752,500			$45,523,530		$1,628,000		$43,772,625	$2,192,500		$18,549,600
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

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EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$875,600			$5,252,715	$210,300			$7,003,620		$487,600		$5,252,715	$263,100		$2,957,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$875,600			$5,252,715	$210,300			$7,003,620		$487,600		$5,252,715	$263,100		$2,957,400
23	CC	1006128701	ACEVEDO JHON		X																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	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
24	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
25	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
26	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
LIQUIDACION DETALLADA DE APORTES																																										
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	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
27	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(27)**																					$47,274,435	$7,565,400			$47,274,435	$5,910,300			$45,523,530	$1,822,600			$47,274,435		$1,704,200		$45,523,530	$2,280,200		$19,282,700

PLANILLA PAGADA

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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)				27	$7,565,400	$28,800	$0	$7,594,200
COLFONDOS	231001	800,227,940	6	6	$1,681,200	$6,400	$0	$1,687,600
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$4,300	$0	$1,125,100
PORVENIR	230301	800,224,808	8	16	$4,483,200	$17,000	$0	$4,500,200
PROTECCION	230201	800,229,739	0	1	$280,200	$1,100	$0	$281,300
ARL (ADMINISTRADORAS: 1)				27	$1,704,200	$6,500	$0	$1,710,700
ARL SURA	14-11	890,903,790	5	27	$1,704,200	$6,500	$0	$1,710,700
CCF (ADMINISTRADORAS: 2)				26	$1,822,600	$7,000	$0	$1,829,600
COLSUBSIDIO	CCF22	860,007,336	1	25	$1,752,500	$6,700	$0	$1,759,200
COMFAMA	CCF04	890,900,841	9	1	$70,100	$300	$0	$70,400
EPS (ADMINISTRADORAS: 5)				27	$5,910,300	$22,500	$0	$5,932,800
FAMISANAR	EPS017	830,003,564	7	6	$1,313,400	$5,000	$0	$1,318,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,970,100	$7,500	$0	$1,977,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$656,700	$2,500	$0	$659,200
SALUD TOTAL	EPS002	800,130,907	4	6	$1,313,400	$5,000	$0	$1,318,400
SANITAS	EPS005	800,251,440	6	3	$656,700	$2,500	$0	$659,200
ICBF (ADMINISTRADORAS: 1)				26	$1,367,600	$5,200	$0	$1,372,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,367,600	$5,200	$0	$1,372,800
SENA (ADMINISTRADORAS: 1)				26	$912,600	$3,500	$0	$916,100
SENA	PASENA	899,999,034	1	26	$912,600	$3,500	$0	$916,100
TOTAL				**27**	**$19,282,700**	**$73,500**	**$0**	**$19,356,200**