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 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	683895793	9468266315	E	2024/06/07	2024/06/05	BANCOLOMBIA	0	$33,863,600

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: DISTRITO (44 Afiliados)																						$80,586,428	$12,895,900			$84,486,428	$10,562,700			$82,869,511	$3,293,700			$84,486,428		$2,992,600		$82,287,552	$4,118,700		$33,863,600
Centro de Trabajo: ADMINISTRATIVO (44 Afiliados)																						$78,555,561	$12,570,700			$82,455,561	$10,308,700			$80,838,644	$3,235,600			$82,455,561		$2,992,600		$80,838,644	$4,045,900		$33,153,500

Planilla Resumen

Ciudad: DUITAMA Depto: BOYACA (44 Afiliados)																							$78,555,561	$12,570,700			$82,455,561	$10,308,700			$80,838,644	$3,235,600			$82,455,561		$2,992,600		$80,838,644	$4,045,900		$33,153,500
1	CC	4288247	ACOSTA ALEXANDER									X									230301	30	$1,763,308	$282,200	EPS037	30	$1,763,308	$220,500	CCF10	30	$2,502,641	$100,200	14-11	30	$1,763,308	4.350%	$76,800	30	$2,502,641	$125,200	No	$804,900
2	CC	1002461523	ALBA JONATHAN																		230301	30	$1,478,665	$236,600	EPS041	30	$1,478,665	$184,900	CCF10	30	$1,478,665	$59,200	14-11	30	$1,478,665	4.350%	$64,400	30	$1,478,665	$74,000	No	$619,100
3	CC	74323593	ALBA OSCAR									X									25-14	30	$1,543,357	$247,000	EPS037	30	$1,543,357	$193,000	CCF10	30	$1,543,357	$61,800	14-11	30	$1,543,357	4.350%	$67,200	30	$1,543,357	$77,300	No	$646,300
4	CC	1052415896	ALVAREZ MARCO																		230301	30	$2,088,469	$334,200	ESSC24	30	$2,088,469	$261,100	CCF10	30	$2,088,469	$83,600	14-11	30	$2,088,469	4.350%	$90,900	30	$2,088,469	$104,500	No	$874,300
5	CC	46665440	AVELLANEDA BEATRIZ																		25-14	30	$2,873,208	$459,800	EPS037	30	$2,873,208	$359,200	CCF10	30	$2,873,208	$115,000	14-11	30	$2,873,208	0.522%	$15,000	30	$2,873,208	$143,700	No	$1,092,700
6	CC	6768710	AVILA RODRIGO																		230201	20	$1,587,163	$254,000	EPS017	20	$1,587,163	$198,400	CCF10	20	$1,587,163	$63,500	14-11	20	$1,587,163	4.350%	$69,100	20	$1,587,163	$79,500	No	$664,500
7	CC	1052407445	BAEZ FREDY									X									230301	30	$1,810,666	$289,800	EPS037	30	$1,810,666	$226,400	CCF10	30	$1,810,666	$72,500	14-11	30	$1,810,666	4.350%	$78,800	30	$1,810,666	$90,700	No	$758,200
8	CC	4272278	CABRERA OSCAR									X									25-14	30	$1,919,265	$307,100	EPS037	30	$1,919,265	$240,000	CCF10	30	$1,919,265	$76,800	14-11	30	$1,919,265	4.350%	$83,500	30	$1,919,265	$96,000	No	$803,400
9	CC	74376945	CALDERON JIMMY									X									230201	30	$1,589,719	$254,400	EPS037	30	$1,589,719	$198,800	CCF10	30	$1,589,719	$63,600	14-11	30	$1,589,719	4.350%	$69,200	30	$1,589,719	$79,500	No	$665,500
10	CC	1053606194	CAMARGO EDWARD									X									25-14	30	$1,663,036	$266,100	EPS005	30	$1,663,036	$207,900	CCF10	30	$1,663,036	$66,600	14-11	30	$1,663,036	4.350%	$72,400	30	$1,663,036	$83,200	No	$696,200
11	CC	7222183	CANTOR JUAN									X									25-14	30	$1,543,357	$247,000	EPS037	30	$1,543,357	$193,000	CCF10	30	$1,543,357	$61,800	14-11	30	$1,543,357	4.350%	$67,200	30	$1,543,357	$77,300	No	$646,300
12	CC	1052390033	CHAPARRO DEISY									X									25-14	30	$1,651,772	$264,300	EPS017	30	$1,651,772	$206,500	CCF10	30	$1,651,772	$66,100	14-11	30	$1,651,772	0.522%	$8,700	30	$1,651,772	$82,700	No	$628,300
13	CC	46666567	CORREDOR ADELA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
14	CC	74180686	CRIOLLO FAVIO									X									25-14	30	$2,137,200	$342,000	EPS017	30	$2,137,200	$267,200	CCF10	30	$2,137,200	$85,500	14-11	30	$2,137,200	4.350%	$93,000	30	$2,137,200	$107,000	No	$894,700
15	CC	7224085	CUTA LUIS									X									25-14	30	$2,153,125	$344,500	EPS037	30	$2,153,125	$269,200	CCF10	30	$2,153,125	$86,200	14-11	30	$2,153,125	4.350%	$93,700	30	$2,153,125	$107,700	No	$901,300
16	CC	7221600	FONSECA BELARMINO																		25-14	15	$970,325	$155,300	EPS017	15	$970,325	$121,300	CCF10	15	$970,325	$38,900	14-11	15	$970,325	4.350%	$42,300	15	$970,325	$48,700	No	$406,500
17	CC	79691374	FONSECA CAMPO									X									230201	30	$1,546,591	$247,500	EPS017	30	$1,546,591	$193,400	CCF10	30	$1,546,591	$61,900	14-11	30	$1,546,591	4.350%	$67,300	30	$1,546,591	$77,400	No	$647,500
18	CC	1052020566	FONSECA JOHN																		230301	30	$1,940,649	$310,600	EPS017	30	$1,940,649	$242,600	CCF10	30	$1,940,649	$77,700	14-11	30	$1,940,649	4.350%	$84,500	30	$1,940,649	$97,200	No	$812,600
19	CC	1057596859	HERNANDEZ VIVIANA									X									25-14	30	$4,280,461	$684,900	EPS037	30	$4,280,461	$535,100	CCF10	30	$4,280,461	$171,300	14-11	30	$4,280,461	0.522%	$22,400	30	$4,280,461	$214,200	No	$1,627,900
20	CC	74359542	HURTADO GONZALO									X									230301	30	$1,548,748	$247,800	EPS037	30	$1,548,748	$193,600	CCF10	30	$1,548,748	$62,000	14-11	30	$1,548,748	4.350%	$67,400	30	$1,548,748	$77,500	No	$648,300
21	CC	1005464788	MANCILLA BRAYAN		X							X									25-14	10	$706,333	$113,100	EPS008	10	$706,333	$88,300	CCF10	10	$950,083	$38,100	14-11	10	$706,333	4.350%	$30,800	10	$950,083	$47,700	No	$318,000
22	CC	46452443	MEJIA CARMEN									X									25-14	30	$1,596,293	$255,500	EPS005	30	$1,596,293	$199,600	CCF10	30	$1,596,293	$63,900	14-11	30	$1,596,293	1.044%	$16,700	30	$1,596,293	$79,900	No	$615,600
23	CC	1057590304	NOSSA CLAUDIA																		25-14	30	$1,562,386	$250,000	EPS005	30	$1,562,386	$195,300	CCF10	30	$1,562,386	$62,500	14-11	30	$1,562,386	4.350%	$68,000	30	$1,562,386	$78,200	No	$654,000
24	CC	74324445	PACHECO MARCELO									X									25-14	30	$1,585,478	$253,700	EPS017	30	$1,585,478	$198,200	CCF10	30	$1,585,478	$63,500	14-11	30	$1,585,478	4.350%	$69,000	30	$1,585,478	$79,400	No	$663,800
25	CC	7223464	PACHON HORACIO																		25-14	30	$4,280,461	$684,900	EPS037	30	$4,280,461	$535,100	CCF10	30	$4,280,461	$171,300	14-11	30	$4,280,461	4.350%	$186,300	30	$4,280,461	$214,200	No	$1,791,800
26	CC	1002727259	PARADA ESTHEFANY																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	4.350%	$56,600	0	$0	$0	No	$219,100
27	CC	1002548319	PAREDES PEDRO																		230301	30	$1,484,946	$237,600	EPS037	30	$1,484,946	$185,700	CCF10	30	$1,484,946	$59,400	14-11	30	$1,484,946	4.350%	$64,600	30	$1,484,946	$74,300	No	$621,600
28	CC	46670011	PATARROYO ELIANA																		25-14	24	$1,498,574	$239,800	EPS037	24	$1,498,574	$187,400	CCF10	24	$1,498,574	$60,000	14-11	24	$1,498,574	4.350%	$65,200	24	$1,498,574	$75,000	No	$627,400
29	CC	1051241271	PENAGOS JHON																		25-14	30	$1,478,665	$236,600	EPS041	30	$1,478,665	$184,900	CCF10	30	$1,478,665	$59,200	14-11	30	$1,478,665	4.350%	$64,400	30	$1,478,665	$74,000	No	$619,100
30	CC	74270181	PEREZ VICTOR									X									25-14	30	$1,388,156	$222,200	EPS017	30	$1,388,156	$173,600	CCF10	30	$1,388,156	$55,600	14-11	30	$1,388,156	4.350%	$60,400	30	$1,388,156	$69,500	No	$581,300
31	CC	1023892777	PUENTES SANDRA									X									230301	30	$1,651,772	$264,300	EPS005	30	$1,651,772	$206,500	CCF10	30	$1,651,772	$66,100	14-11	30	$1,651,772	1.044%	$17,300	30	$1,651,772	$82,700	No	$636,900
32	CC	1012328685	QUIROGA SARA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	4.350%	$56,600	0	$0	$0	No	$219,100
33	CC	46674221	RIOS SANDRA																		25-14	30	$4,816,632	$770,700	EPS037	30	$4,816,632	$602,100	CCF10	30	$4,816,632	$192,700	14-11	30	$4,816,632	4.350%	$209,600	30	$4,816,632	$240,900	No	$2,016,000
34	CC	80013546	RODRIGUEZ JAIME									X									25-14	28	$1,455,156	$232,900	EPS017	28	$1,455,156	$181,900	CCF10	28	$1,455,156	$58,300	14-11	28	$1,455,156	4.350%	$63,300	28	$1,455,156	$72,900	No	$609,300
35	CC	1056554912	SAENZ LYNDA																		230301	30	$1,527,062	$244,400	ESSC24	30	$1,527,062	$190,900	CCF10	30	$1,527,062	$61,100	14-11	30	$1,527,062	0.522%	$8,000	30	$1,527,062	$76,500	No	$580,900
36	CC	1055315458	SIERRA OSCAR																		230301	30	$1,478,665	$236,600	EPS041	30	$1,478,665	$184,900	CCF10	30	$1,478,665	$59,200	14-11	30	$1,478,665	4.350%	$64,400	30	$1,478,665	$74,000	No	$619,100
37	CC	1052388220	SOCHE YECIKA																		230301	30	$1,527,062	$244,400	EPS037	30	$1,527,062	$190,900	CCF10	30	$1,527,062	$61,100	14-11	30	$1,527,062	1.044%	$16,000	30	$1,527,062	$76,500	No	$588,900
38	CC	4287457	SUAREZ EXELINO																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$336,100
39	CC	1057582571	TORRES JOSE																		230301	30	$2,259,703	$361,600	EPS037	30	$2,259,703	$282,500	CCF10	30	$2,259,703	$90,400	14-11	30	$2,259,703	4.350%	$98,300	30	$2,259,703	$113,000	No	$945,800
40	CC	7228116	TORRES OSKAR																		25-14	30	$4,280,461	$684,900	EPS005	30	$4,280,461	$535,100	CCF10	30	$4,280,461	$171,300	14-11	30	$4,280,461	4.350%	$186,300	30	$4,280,461	$214,200	No	$1,791,800
41	CC	74376434	TRISTANCHO JULIO									X									230301	30	$1,603,196	$256,600	EPS008	30	$1,603,196	$200,400	CCF10	30	$1,603,196	$64,200	14-11	30	$1,603,196	4.350%	$69,800	30	$1,603,196	$80,200	No	$671,200
42	CC	74370177	VARGAS HENRY									X									25-14	30	$1,578,937	$252,700	EPS037	30	$1,578,937	$197,400	CCF10	30	$1,578,937	$63,200	14-11	30	$1,578,937	4.350%	$68,700	30	$1,578,937	$79,000	No	$661,000
43	CC	74322095	VASQUEZ SERBANDO																		25-14	30	$1,804,960	$288,800	EPS017	30	$1,804,960	$225,700	CCF10	30	$1,804,960	$72,200	14-11	30	$1,804,960	4.350%	$78,600	30	$1,804,960	$90,300	No	$755,600
44	CC	74382257	VIVAS JUAN									X									25-14	30	$1,601,579	$256,300	EPS037	30	$1,601,579	$200,200	CCF10	30	$1,601,579	$64,100	14-11	30	$1,601,579	4.350%	$69,700	30	$1,601,579	$80,200	No	$670,500

Planilla Resumen

Centro de Trabajo: MORA (4 Afiliados)																							$2,030,867	$325,200			$2,030,867	$254,000			$2,030,867	$58,100			$2,030,867		$0		$1,448,908	$72,800		$710,100
Ciudad: DUITAMA Depto: BOYACA (4 Afiliados)																							$2,030,867	$325,200			$2,030,867	$254,000			$2,030,867	$58,100			$2,030,867		$0		$1,448,908	$72,800		$710,100
45	CC	6768710	AVILA RODRIGO											X							230201	10	$581,959	$93,200	EPS017	10	$581,959	$72,800	CCF10	10	$581,959	$0	14-11	10	$581,959	0.000%	$0	10	$0	$0	No	$166,000
46	CC	7221600	FONSECA BELARMINO													X					25-14	15	$970,325	$155,300	EPS017	15	$970,325	$121,300	CCF10	15	$970,325	$38,900	14-11	15	$970,325	0.000%	$0	15	$970,325	$48,700	No	$364,200
47	CC	46670011	PATARROYO ELIANA													X					25-14	6	$374,643	$60,000	EPS037	6	$374,643	$46,900	CCF10	6	$374,643	$15,000	14-11	6	$374,643	0.000%	$0	6	$374,643	$18,800	No	$140,700
48	CC	80013546	RODRIGUEZ JAIME													X					25-14	2	$103,940	$16,700	EPS017	2	$103,940	$13,000	CCF10	2	$103,940	$4,200	14-11	2	$103,940	0.000%	$0	2	$103,940	$5,300	No	$39,200
Total Afiliados(44)																							$80,586,428	$12,895,900			$84,486,428	$10,562,700			$82,869,511	$3,293,700			$84,486,428		$2,992,600		$82,287,552	$4,118,700		$33,863,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800234618	8	USOCHICAMOCHA	B - MENOS DE 200 COTIZANTES	DISTRITO	KM 1 VIA DUITAMA - PANTANO DE VARGAS	DUITAMA-BOYACA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	683895793	9468266315	E	2024/06/07	2024/06/05	BANCOLOMBIA	0	$33,863,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				41	$12,895,900	$0	$0	$12,895,900
COLPENSIONES	25-14	900,336,004	7	25	$8,500,100	$0	$0	$8,500,100
PORVENIR	230301	800,224,808	8	13	$3,546,700	$0	$0	$3,546,700
PROTECCION	230201	800,229,739	0	3	$849,100	$0	$0	$849,100
ARL (ADMINISTRADORAS: 1)				44	$2,992,600	$0	$0	$2,992,600
ARL SURA	14-11	890,903,790	5	44	$2,992,600	$0	$0	$2,992,600
CCF (ADMINISTRADORAS: 1)				42	$3,293,700	$0	$0	$3,293,700
COMFABOY	CCF10	891,800,213	8	42	$3,293,700	$0	$0	$3,293,700
EPS (ADMINISTRADORAS: 6)				44	$10,562,700	$0	$0	$10,562,700
COMPENSAR	EPS008	860,066,942	7	2	$288,700	$0	$0	$288,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$452,000	$0	$0	$452,000
FAMISANAR	EPS017	830,003,564	7	10	$2,215,900	$0	$0	$2,215,900
NUEVA E.P.S.	EPS037	900,156,264	2	20	$5,382,000	$0	$0	$5,382,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$879,700	$0	$0	$879,700
SANITAS	EPS005	800,251,440	6	5	$1,344,400	$0	$0	$1,344,400
ICBF (ADMINISTRADORAS: 1)				42	$2,470,800	$0	$0	$2,470,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$2,470,800	$0	$0	$2,470,800
SENA (ADMINISTRADORAS: 1)				42	$1,647,900	$0	$0	$1,647,900
SENA	PASENA	899,999,034	1	42	$1,647,900	$0	$0	$1,647,900
TOTAL				**44**	**$33,863,600**	**$0**	**$0**	**$33,863,600**

PLANILLA PAGADA

 2024/06/05 10:18 AM