aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800012888	7	SOFAN INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOSA	CRA 13A No 89 - 38	BOGOTA-BOGOTA D.E.	7037007	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1069391633	9477731374	E	2024/11/25	2024/11/22	BANCO DE BOGOTA	0	$47,310,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOSA (1 Afiliados)						$3,564,000	$570,300			$3,564,000	$142,600			$3,564,000	$142,600			$3,564,000	$18,700		$0	$0
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$3,564,000	$570,300			$3,564,000	$142,600			$3,564,000	$142,600			$3,564,000	$18,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$3,564,000	$570,300			$3,564,000	$142,600			$3,564,000	$142,600			$3,564,000	$18,700		$0	$0
1	CC	52348840	LOPEZ MAYERLY	25-14	30	$3,564,000	$570,300	EPS017	30	$3,564,000	$142,600	CCF21	30	$3,564,000	$142,600	14-25	30	$3,564,000	$18,700	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUBCONTRATISTA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$90,500		$0	$0
Centro de Trabajo: SUBCONTRATISTA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$90,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$90,500		$0	$0
2	CC	4993377	POTES DIOMEDES	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PROYECTOS (59 Afiliados)						$146,778,662	$23,638,300			$149,640,510	$5,988,600			$149,640,510	$5,988,600			$149,640,510	$10,418,000		$0	$0
Centro de Trabajo: RIESGO 5 (59 Afiliados)						$146,778,662	$23,638,300			$149,640,510	$5,988,600			$149,640,510	$5,988,600			$149,640,510	$10,418,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (59 Afiliados)						$146,778,662	$23,638,300			$149,640,510	$5,988,600			$149,640,510	$5,988,600			$149,640,510	$10,418,000		$0	$0
3	CC	1089511774	ANGULO ALEX	25-14	30	$1,476,065	$236,200	EPS005	30	$1,476,065	$59,100	CCF21	30	$1,476,065	$59,100	14-25	30	$1,476,065	$102,800	30	$0	$0
4	CC	80577128	ARANDIA CARLOS	230201	30	$2,355,423	$376,900	EPS017	30	$2,355,423	$94,300	CCF21	30	$2,355,423	$94,300	14-25	30	$2,355,423	$164,000	30	$0	$0
5	CC	80270202	ATUESTA JORGE	25-14	30	$2,293,124	$366,900	EPS017	30	$2,293,124	$91,800	CCF21	30	$2,293,124	$91,800	14-25	30	$2,293,124	$159,700	30	$0	$0
6	CC	1033714161	BELTRAN LUIS	230201	30	$2,317,359	$370,800	EPS002	30	$2,317,359	$92,700	CCF21	30	$2,317,359	$92,700	14-25	30	$2,317,359	$161,300	30	$0	$0
7	CC	1013595553	CALDERON JOHN	231001	30	$2,643,946	$423,100	EPS002	30	$2,643,946	$105,800	CCF21	30	$2,643,946	$105,800	14-25	30	$2,643,946	$184,100	30	$0	$0
8	CC	1013594757	CASTELLANOS DAVID	231001	30	$6,782,204	$1,153,200	EPS005	30	$6,782,204	$271,300	CCF21	30	$6,782,204	$271,300	14-25	30	$6,782,204	$472,100	30	$0	$0
9	CC	11437217	CASTIBLANCO RAFAEL	230301	30	$2,329,184	$372,700	EPS008	30	$2,329,184	$93,200	CCF21	30	$2,329,184	$93,200	14-25	30	$2,329,184	$162,200	30	$0	$0
10	CC	1001044425	CASTILLO JUAN	230301	30	$1,981,506	$317,100	EPS005	30	$1,981,506	$79,300	CCF21	30	$1,981,506	$79,300	14-25	30	$1,981,506	$138,000	30	$0	$0
11	CC	80442669	CASTILLO ORLANDO	231001	30	$2,037,872	$326,100	EPS008	30	$2,037,872	$81,600	CCF21	30	$2,037,872	$81,600	14-25	30	$2,037,872	$141,900	30	$0	$0
12	CC	80275673	CASTRO JORGE	230301	30	$2,317,310	$370,800	EPS017	30	$2,317,310	$92,700	CCF21	30	$2,317,310	$92,700	14-25	30	$2,317,310	$161,300	30	$0	$0
13	CC	52482680	CLAVIJO JENNIFER	230201	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF21	4	$173,334	$7,000	14-25	4	$173,334	$12,100	4	$0	$0
14	CC	79710056	COLORADO ANGEL		0	$0	$0	MIN002	30	$1,381,250	$55,300	CCF21	30	$1,381,250	$55,300	14-25	30	$1,381,250	$96,200	30	$0	$0
15	CC	79211919	CONTRERAS JORGE	230301	30	$1,592,217	$254,800	EPS010	30	$1,592,217	$63,700	CCF21	30	$1,592,217	$63,700	14-25	30	$1,592,217	$110,900	30	$0	$0
16	CC	1122648662	DE LA ROSA JUAN	230301	24	$2,981,087	$477,000	EPS002	24	$2,981,087	$119,300	CCF21	24	$2,981,087	$119,300	14-25	24	$2,981,087	$207,500	24	$0	$0
17	CC	1031122512	DIAZ LUISA	25-14	30	$3,203,562	$512,600	EPS010	30	$3,203,562	$128,200	CCF21	30	$3,203,562	$128,200	14-25	30	$3,203,562	$223,000	30	$0	$0
18	CC	4208490	ESCAMILLA DANILO	25-14	30	$2,671,063	$427,400	EPS017	30	$2,671,063	$106,900	CCF21	30	$2,671,063	$106,900	14-25	30	$2,671,063	$186,000	30	$0	$0
19	CC	15669240	FERIA SEBASTIAN	25-14	30	$2,533,044	$405,300	EPS001	30	$2,533,044	$101,400	CCF21	30	$2,533,044	$101,400	14-25	30	$2,533,044	$176,300	30	$0	$0
20	CC	5206402	FLOREZ LISANDRO	230201	30	$2,026,056	$324,200	EPS002	30	$2,026,056	$81,100	CCF21	30	$2,026,056	$81,100	14-25	30	$2,026,056	$141,100	30	$0	$0
21	CC	88277245	GALVAN WILDER		0	$0	$0	MIN001	30	$1,310,598	$52,500	CCF21	30	$1,310,598	$52,500	14-25	30	$1,310,598	$91,300	30	$0	$0
22	CC	79157918	GARCIA HENRY	25-14	30	$8,316,000	$1,413,800	EPS001	30	$8,316,000	$332,700	CCF21	30	$8,316,000	$332,700	14-25	30	$8,316,000	$578,800	30	$0	$0
23	CC	1024572126	GOMEZ JORGE	230301	30	$2,306,457	$369,100	EPS008	30	$2,306,457	$92,300	CCF21	30	$2,306,457	$92,300	14-25	30	$2,306,457	$160,600	30	$0	$0
24	CC	74753430	GOMEZ NELSON	230201	30	$2,081,217	$333,000	EPS037	30	$2,081,217	$83,300	CCF21	30	$2,081,217	$83,300	14-25	30	$2,081,217	$144,900	30	$0	$0
25	CC	19488719	GONZALEZ JOSE	230301	30	$3,005,640	$481,000	EPS008	30	$3,005,640	$120,300	CCF21	30	$3,005,640	$120,300	14-25	30	$3,005,640	$209,200	30	$0	$0
26	CC	80578490	GONZALEZ WILSON	230201	30	$2,811,957	$450,000	EPS017	30	$2,811,957	$112,500	CCF21	30	$2,811,957	$112,500	14-25	30	$2,811,957	$195,800	30	$0	$0
27	CC	1012365204	GUTIERREZ DANIEL	230301	30	$3,524,544	$564,000	EPS010	30	$3,524,544	$141,000	CCF21	30	$3,524,544	$141,000	14-25	30	$3,524,544	$245,400	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	79345622	GUTIERREZ MARCO	25-14	30	$2,331,033	$373,000	EPS005	30	$2,331,033	$93,300	CCF21	30	$2,331,033	$93,300	14-25	30	$2,331,033	$162,300	30	$0	$0
29	CC	1000512389	HERNANDEZ ADRIANA	230301	30	$2,138,400	$342,200	EPS005	30	$2,138,400	$85,600	CCF21	30	$2,138,400	$85,600	14-25	30	$2,138,400	$148,900	30	$0	$0
30	CC	1055551631	HERNANDEZ LUIS	230301	30	$2,092,882	$334,900	EPS017	30	$2,092,882	$83,800	CCF21	30	$2,092,882	$83,800	14-25	30	$2,092,882	$145,700	30	$0	$0
31	CC	80381783	HERRERA LUIS	25-14	30	$2,030,299	$324,900	EPS017	30	$2,030,299	$81,300	CCF21	30	$2,030,299	$81,300	14-25	30	$2,030,299	$141,400	30	$0	$0
32	CC	80067937	LINARES HENRY	230201	21	$1,221,082	$195,400	EPS010	21	$1,221,082	$48,900	CCF21	21	$1,221,082	$48,900	14-25	21	$1,221,082	$85,000	21	$0	$0
33	CC	11516712	LINARES MISAEL		0	$0	$0	EPS008	3	$170,000	$6,800	CCF21	3	$170,000	$6,800	14-25	3	$170,000	$11,900	3	$0	$0
34	CC	1002752340	LOPEZ LUIS	230201	30	$2,185,598	$349,700	EPS005	30	$2,185,598	$87,500	CCF21	30	$2,185,598	$87,500	14-25	30	$2,185,598	$152,200	30	$0	$0
35	CC	80657973	MARIN FELIX	230301	30	$2,566,712	$410,700	EPS005	30	$2,566,712	$102,700	CCF21	30	$2,566,712	$102,700	14-25	30	$2,566,712	$178,700	30	$0	$0
36	CC	13169210	MARQUEZ IVAN	231001	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0
37	CC	3081454	MARTINEZ JULIO	230301	30	$1,741,010	$278,600	EPS017	30	$1,741,010	$69,700	CCF21	30	$1,741,010	$69,700	14-25	30	$1,741,010	$121,200	30	$0	$0
38	CC	11511620	MUNCA MIGUEL	230301	30	$2,497,826	$399,700	EPS017	30	$2,497,826	$100,000	CCF21	30	$2,497,826	$100,000	14-25	30	$2,497,826	$173,900	30	$0	$0
39	CC	1085036831	ORTIZ MARTIN	25-14	30	$2,138,297	$342,200	EPS002	30	$2,138,297	$85,600	CCF21	30	$2,138,297	$85,600	14-25	30	$2,138,297	$148,900	30	$0	$0
40	CC	80323009	PEÑA JOSE	231001	30	$2,060,147	$329,700	EPS017	30	$2,060,147	$82,500	CCF21	30	$2,060,147	$82,500	14-25	30	$2,060,147	$143,400	30	$0	$0
41	CC	23609917	PINTO MARCELA	230201	30	$4,752,000	$760,400	EPS005	30	$4,752,000	$190,100	CCF21	30	$4,752,000	$190,100	14-25	30	$4,752,000	$330,800	30	$0	$0
42	CC	1061818700	PORTILLA INGRID	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-25	30	$3,500,000	$243,600	30	$0	$0
43	CC	80377066	PRIETO JOSE	230201	30	$3,295,408	$527,300	EPS017	30	$3,295,408	$131,900	CCF21	30	$3,295,408	$131,900	14-25	30	$3,295,408	$229,400	30	$0	$0
44	CC	1071631328	RAIGOSO YESICA	230301	30	$2,552,000	$408,400	EPS008	30	$2,552,000	$102,100	CCF21	30	$2,552,000	$102,100	14-25	30	$2,552,000	$177,700	30	$0	$0
45	CC	79891992	RAMIREZ FRANCISCO	25-14	30	$4,800,000	$768,000	EPS002	30	$4,800,000	$192,000	CCF21	30	$4,800,000	$192,000	14-25	30	$4,800,000	$334,100	30	$0	$0
46	CC	79290172	RAMOS OSCAR	230301	30	$2,320,500	$371,300	EPS017	30	$2,320,500	$92,900	CCF21	30	$2,320,500	$92,900	14-25	30	$2,320,500	$161,600	30	$0	$0
47	CC	1102827156	RICARDO ELEFILETH	230301	30	$4,400,000	$704,000	EPS002	30	$4,400,000	$176,000	CCF21	30	$4,400,000	$176,000	14-25	30	$4,400,000	$306,300	30	$0	$0
48	CC	1033683761	RINCON JENNIFER	230301	30	$2,213,179	$354,200	EPS017	30	$2,213,179	$88,600	CCF21	30	$2,213,179	$88,600	14-25	30	$2,213,179	$154,100	30	$0	$0
49	CC	79214256	ROA ADI	230201	30	$2,318,836	$371,100	EPS017	30	$2,318,836	$92,800	CCF21	30	$2,318,836	$92,800	14-25	30	$2,318,836	$161,400	30	$0	$0
50	CC	11275517	ROBAYO ALBERT	230301	30	$3,454,678	$552,800	EPS017	30	$3,454,678	$138,200	CCF21	30	$3,454,678	$138,200	14-25	30	$3,454,678	$240,500	30	$0	$0
51	CC	11187368	RODRIGUEZ JUAN	25-14	30	$1,846,565	$295,500	EPS010	30	$1,846,565	$73,900	CCF21	30	$1,846,565	$73,900	14-25	30	$1,846,565	$128,600	30	$0	$0
52	CC	1000574750	ROMERO ANDRES	230301	30	$1,713,881	$274,300	EPS041	30	$1,713,881	$68,600	CCF21	30	$1,713,881	$68,600	14-25	30	$1,713,881	$119,300	30	$0	$0
53	CC	1001274122	RONCANCIO JOSE	230301	30	$2,722,690	$435,700	EPS008	30	$2,722,690	$109,000	CCF21	30	$2,722,690	$109,000	14-25	30	$2,722,690	$189,500	30	$0	$0
54	CC	79815004	RUIZ WILSON	230301	30	$4,090,207	$654,500	EPS002	30	$4,090,207	$163,700	CCF21	30	$4,090,207	$163,700	14-25	30	$4,090,207	$284,700	30	$0	$0
55	CC	1032385590	SANDOVAL OSCAR	230301	30	$2,046,521	$327,500	EPS005	30	$2,046,521	$81,900	CCF21	30	$2,046,521	$81,900	14-25	30	$2,046,521	$142,500	30	$0	$0
56	CC	11510821	SARMIENTO WILLIAM	25-14	30	$1,782,000	$285,200	EPS008	30	$1,782,000	$71,300	CCF21	30	$1,782,000	$71,300	14-25	30	$1,782,000	$124,100	30	$0	$0
57	CC	1001551005	SILGADO YEIS	25-14	30	$2,327,826	$372,500	EPS005	30	$2,327,826	$93,200	CCF21	30	$2,327,826	$93,200	14-25	30	$2,327,826	$162,100	30	$0	$0
58	CC	17496628	SOLER JUAN	230301	30	$2,068,089	$330,900	EPS002	30	$2,068,089	$82,800	CCF21	30	$2,068,089	$82,800	14-25	30	$2,068,089	$144,000	30	$0	$0
59	CC	1104700946	TOVAR YUBERNEY	231001	30	$2,314,403	$370,400	EPS017	30	$2,314,403	$92,600	CCF21	30	$2,314,403	$92,600	14-25	30	$2,314,403	$161,100	30	$0	$0
60	CC	80383171	VELANDIA GRATINIANO	25-14	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF21	4	$173,334	$7,000	14-25	4	$173,334	$12,100	4	$0	$0
61	CC	14322264	VILLARREAL ERNESTO	230201	30	$2,323,088	$371,700	EPS017	30	$2,323,088	$93,000	CCF21	30	$2,323,088	$93,000	14-25	30	$2,323,088	$161,700	30	$0	$0
Total			**Afiliados(61)**			**$151,642,662**	**$24,416,600**			**$154,504,510**	**$6,183,200**			**$154,504,510**	**$6,183,200**			**$154,504,510**	**$10,527,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800012888	7	SOFAN INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOSA	CRA 13A No 89 - 38	BOGOTA-BOGOTA D.E.	7037007	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1069391633	9477731374	E	2024/11/25	2024/11/22	BANCO DE BOGOTA	0	$47,310,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$24,416,600	$0	$0	$24,416,600
COLFONDOS	231001	800,227,940	6	6	$3,082,500	$0	$0	$3,082,500
COLPENSIONES	25-14	900,336,004	7	17	$7,489,600	$0	$0	$7,489,600
PORVENIR	230301	800,224,808	8	23	$9,386,200	$0	$0	$9,386,200
PROTECCION	230201	800,229,739	0	12	$4,458,300	$0	$0	$4,458,300
ARL (ADMINISTRADORAS: 1)				61	$10,527,200	$0	$0	$10,527,200
COLMENA	14-25	800,226,175	3	61	$10,527,200	$0	$0	$10,527,200
CCF (ADMINISTRADORAS: 1)				61	$6,183,200	$0	$0	$6,183,200
CAFAM	CCF21	860,013,570	3	61	$6,183,200	$0	$0	$6,183,200
EPS (ADMINISTRADORAS: 10)				61	$6,183,200	$0	$0	$6,183,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$434,100	$0	$0	$434,100
COMPENSAR	EPS008	860,066,942	7	9	$796,600	$0	$0	$796,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$455,700	$0	$0	$455,700
FAMISANAR	EPS017	830,003,564	7	20	$1,802,100	$0	$0	$1,802,100
FOSYGA	MIN001	901,037,916	1	1	$52,500	$0	$0	$52,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$55,300	$0	$0	$55,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$135,300	$0	$0	$135,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$68,600	$0	$0	$68,600
SALUD TOTAL	EPS002	800,130,907	4	9	$1,099,000	$0	$0	$1,099,000
SANITAS	EPS005	800,251,440	6	11	$1,284,000	$0	$0	$1,284,000
TOTAL				**61**	**$47,310,200**	**$0**	**$0**	**$47,310,200**

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