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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1243154227	9481339200	E	2025/02/04	2025/02/04	BANCO CAJA SOCIAL	0	$8,527,800

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: CENTRO (15 Afiliados)						$22,531,422	$3,777,200			$22,531,422	$2,410,600			$22,531,422	$901,700			$22,531,422	$549,500		$17,751,783	$888,800
Centro de Trabajo: OPERATIVO (15 Afiliados)						$22,531,422	$3,777,200			$22,531,422	$2,410,600			$22,531,422	$901,700			$22,531,422	$549,500		$17,751,783	$888,800
Ciudad: SOGAMOSO Depto: BOYACA (15 Afiliados)						$22,531,422	$3,777,200			$22,531,422	$2,410,600			$22,531,422	$901,700			$22,531,422	$549,500		$17,751,783	$888,800
1	CC	9397602	BOTIA HELIO	25-14	30	$1,710,366	$273,700	EPS005	30	$1,710,366	$213,800	CCF10	30	$1,710,366	$68,500	14-23	30	$1,710,366	$41,700	30	$1,710,366	$85,700
2	CC	74180999	CALIXTO CARLOS	25-14	30	$1,714,080	$445,700	EPS037	30	$1,714,080	$214,300	CCF10	30	$1,714,080	$68,600	14-23	30	$1,714,080	$41,800	30	$1,714,080	$85,800
3	CC	1002740165	CARDOZO MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
4	CC	1057573970	CHAPARRO NIDIA	25-14	30	$1,690,761	$270,600	EPS002	30	$1,690,761	$211,400	CCF10	30	$1,690,761	$67,700	14-23	30	$1,690,761	$41,200	30	$1,690,761	$84,700
5	CC	7694977	GUZMAN JORGE	25-14	30	$1,717,174	$274,800	EPS002	30	$1,717,174	$214,700	CCF10	30	$1,717,174	$68,700	14-23	30	$1,717,174	$41,900	30	$1,717,174	$86,000
6	CC	7186732	MORENO JUAN	230201	30	$1,604,532	$256,800	EPS002	30	$1,604,532	$200,600	CCF10	30	$1,604,532	$64,200	14-23	30	$1,604,532	$39,100	30	$1,604,532	$80,300
7	CC	1057598136	PATIÑO JEISON	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF10	2	$94,900	$3,800	14-23	2	$94,900	$2,400	2	$0	$0
8	CC	1057593877	PEREZ DEICY	230301	30	$1,717,174	$274,800	EPS037	30	$1,717,174	$214,700	CCF10	30	$1,717,174	$68,700	14-23	30	$1,717,174	$41,900	30	$1,717,174	$86,000
9	CC	1057606502	PEREZ JOSE	230301	30	$1,629,598	$260,800	EPS005	30	$1,629,598	$203,700	CCF10	30	$1,629,598	$65,200	14-23	30	$1,629,598	$39,700	30	$1,629,598	$81,500
10	CC	1057587770	PINTO JESSIKA	230301	30	$1,717,174	$274,800	EPS002	30	$1,717,174	$68,700	CCF10	30	$1,717,174	$68,700	14-23	30	$1,717,174	$41,900	30	$0	$0
11	CC	74186705	RIAÑO ALVARO	230301	30	$1,904,696	$304,800	MIN001	30	$1,904,696	$238,100	CCF10	30	$1,904,696	$76,200	14-23	30	$1,904,696	$46,400	30	$1,904,696	$95,300
12	CC	1054283381	RODRIGUEZ LUISA	25-14	28	$1,544,065	$247,100	EPS037	28	$1,544,065	$61,800	CCF10	28	$1,544,065	$61,800	14-23	28	$1,544,065	$37,700	28	$0	$0
13	CC	1057580184	RUA CARLOS	230301	30	$1,747,120	$279,600	EPS042	30	$1,747,120	$218,400	CCF10	30	$1,747,120	$69,900	14-23	30	$1,747,120	$42,600	30	$1,747,120	$87,500
14	CC	74081829	SOSA CESAR	25-14	15	$711,750	$113,900	EPS037	15	$711,750	$89,000	CCF10	15	$711,750	$28,500	14-23	15	$711,750	$17,400	15	$711,750	$35,700
15	CC	74081985	TORRES EDILSON	230301	30	$1,604,532	$256,800	EPS017	30	$1,604,532	$200,600	CCF10	30	$1,604,532	$64,200	14-23	30	$1,604,532	$39,100	30	$1,604,532	$80,300
Total			**Afiliados(15)**			$22,531,422	$3,777,200			$22,531,422	$2,410,600			$22,531,422	$901,700			$22,531,422	$549,500		$17,751,783	$888,800

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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1243154227	9481339200	E	2025/02/04	2025/02/04	BANCO CAJA SOCIAL	0	$8,527,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,777,200	$0	$0	$3,777,200
COLPENSIONES	25-14	900,336,004	7	6	$1,625,800	$0	$0	$1,625,800
PORVENIR	230301	800,224,808	8	8	$1,894,600	$0	$0	$1,894,600
PROTECCION	230201	800,229,739	0	1	$256,800	$0	$0	$256,800
ARL (ADMINISTRADORAS: 1)				15	$549,500	$0	$0	$549,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$549,500	$0	$0	$549,500
CCF (ADMINISTRADORAS: 1)				15	$901,700	$0	$0	$901,700
COMFABOY	CCF10	891,800,213	8	15	$901,700	$0	$0	$901,700
EPS (ADMINISTRADORAS: 6)				15	$2,410,600	$0	$0	$2,410,600
COOSALUD EPS	EPS042	900,226,715	3	1	$218,400	$0	$0	$218,400
FAMISANAR	EPS017	830,003,564	7	1	$200,600	$0	$0	$200,600
FOSYGA	MIN001	901,037,916	1	1	$238,100	$0	$0	$238,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$636,800	$0	$0	$636,800
SALUD TOTAL	EPS002	800,130,907	4	4	$695,400	$0	$0	$695,400
SANITAS	EPS005	800,251,440	6	3	$421,300	$0	$0	$421,300
ICBF (ADMINISTRADORAS: 1)				11	$533,300	$0	$0	$533,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$533,300	$0	$0	$533,300
SENA (ADMINISTRADORAS: 1)				11	$355,500	$0	$0	$355,500
SENA	PASENA	899,999,034	1	11	$355,500	$0	$0	$355,500
TOTAL				**15**	**$8,527,800**	**$0**	**$0**	**$8,527,800**

2025/03/03 03:18 PM