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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1348524915	9483285156	E	2025/03/13	2025/03/19	BANCOLOMBIA	6	$3,645,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TUNJA (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500
Centro de Trabajo: TUNJA (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500
Ciudad: TUNJA Depto: BOYACA (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500
1	CC	1098100931	CAMACHO CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1057548503	DELGADO ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	74389698	MONTOYA JOSE																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1054121219	PATIÑO EDGAR																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1002726611	SIABATO JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

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: ADMINISTRACION (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Centro de Trabajo: ADMINISTRACION (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
6	CC	80094493	AMAYA DAVID																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	7170256	AMAYA HERNAN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	1051316019	BAYONA CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	1076651343	PADILLA VIVIANA																		231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total			**Afiliados(9)**																				$12,811,500	$2,050,200			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$555,100		$0	$0		$3,631,300

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1348524915	9483285156	E	2025/03/13	2025/03/19	BANCOLOMBIA	6	$3,645,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,050,200	$7,900	$0	$2,058,100
COLFONDOS	231001	800,227,940	6	1	$227,800	$900	$0	$228,700
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$900	$0	$228,700
PORVENIR	230301	800,224,808	8	4	$911,200	$3,500	$0	$914,700
PROTECCION	230201	800,229,739	0	3	$683,400	$2,600	$0	$686,000
ARL (ADMINISTRADORAS: 1)				9	$555,100	$2,100	$0	$557,200
ARL SURA	14-11	890,903,790	5	9	$555,100	$2,100	$0	$557,200
CCF (ADMINISTRADORAS: 1)				9	$513,000	$2,000	$0	$515,000
COMFABOY	CCF10	891,800,213	8	9	$513,000	$2,000	$0	$515,000
EPS (ADMINISTRADORAS: 5)				9	$513,000	$2,300	$0	$515,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$300	$0	$57,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$300	$0	$57,300
FAMISANAR	EPS017	830,003,564	7	2	$114,000	$500	$0	$114,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$500	$0	$114,500
SANITAS	EPS005	800,251,440	6	3	$171,000	$700	$0	$171,700
TOTAL				**9**	**$3,631,300**	**$14,300**	**$0**	**$3,645,600**

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1447135508	9485517073	E	2025/04/11	2025/05/02	BANCOLOMBIA	21	$4,072,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TUNJA (7 Afiliados)																							$8,066,500	$1,385,800			$8,066,500	$323,000			$7,984,168	$319,800			$8,066,500		$561,700		$0	$0		$2,590,300
Centro de Trabajo: TUNJA (7 Afiliados)																							$8,066,500	$1,385,800			$8,066,500	$323,000			$7,984,168	$319,800			$8,066,500		$561,700		$0	$0		$2,590,300
Ciudad: TUNJA Depto: BOYACA (7 Afiliados)																							$8,066,500	$1,385,800			$8,066,500	$323,000			$7,984,168	$319,800			$8,066,500		$561,700		$0	$0		$2,590,300
1	CC	1098100931	CAMACHO CARLOS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1057548503	DELGADO ALEJANDRO																		23020 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	1051316576	MANRIQUE DAVID	X																	23020 1	10	$474,500	$123,400	EPS005	10	$474,500	$19,000	CCF10	10	$433,334	$17,400	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$192,900
4	CC	74389698	MONTOYA JOSE																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1054121219	PATIÑO EDGAR																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1002726611	SIABATO JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1098100795	VARGAS FABIAN	X																	23030 1	10	$474,500	$123,400	EPS005	10	$474,500	$19,000	CCF10	10	$433,334	$17,400	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$192,900

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: ADMINISTRACION (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Centro de Trabajo: ADMINISTRACION (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
8	CC	80094493	AMAYA DAVID																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	7170256	AMAYA HERNAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1051316019	BAYONA CARLOS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1076651343	PADILLA VIVIANA																		23100 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total			**Afiliados(11)**																				$13,760,500	$2,297,000			$13,760,500	$551,000			$13,678,168	$547,800			$13,760,500		$621,300		$0	$0		$4,017,100

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1447135508	9485517073	E	2025/04/11	2025/05/02	BANCOLOMBIA	21	$4,072,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,297,000	$31,300	$0	$2,328,300
COLFONDOS	231001	800,227,940	6	1	$227,800	$3,100	$0	$230,900
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$3,100	$0	$230,900
PORVENIR	230301	800,224,808	8	5	$1,034,600	$14,100	$0	$1,048,700
PROTECCION	230201	800,229,739	0	4	$806,800	$11,000	$0	$817,800
ARL (ADMINISTRADORAS: 1)				11	$621,300	$8,500	$0	$629,800
ARL SURA	14-11	890,903,790	5	11	$621,300	$8,500	$0	$629,800
CCF (ADMINISTRADORAS: 1)				11	$547,800	$7,500	$0	$555,300
COMFABOY	CCF10	891,800,213	8	11	$547,800	$7,500	$0	$555,300
EPS (ADMINISTRADORAS: 5)				11	$551,000	$7,700	$0	$558,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$800	$0	$57,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$800	$0	$57,800
FAMISANAR	EPS017	830,003,564	7	2	$114,000	$1,600	$0	$115,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$1,600	$0	$115,600
SANITAS	EPS005	800,251,440	6	5	$209,000	$2,900	$0	$211,900
TOTAL				**11**	**$4,017,100**	**$55,000**	**$0**	**$4,072,100**

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1518378552	9486967454	E	2025/05/14	2025/06/03	BANCOLOMBIA	20	$4,850,900

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: TUNJA (7 Afiliados)																							$9,964,500	$1,879,400			$9,964,500	$399,000			$9,717,500	$389,000			$9,964,500		$693,700		$0	$0		$3,361,100
Centro de Trabajo: TUNJA (7 Afiliados)																							$9,964,500	$1,879,400			$9,964,500	$399,000			$9,717,500	$389,000			$9,964,500		$693,700		$0	$0		$3,361,100
Ciudad: TUNJA Depto: BOYACA (7 Afiliados)																							$9,964,500	$1,879,400			$9,964,500	$399,000			$9,717,500	$389,000			$9,964,500		$693,700		$0	$0		$3,361,100
1	CC	1098100931	CAMACHO CARLOS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1057548503	DELGADO ALEJANDRO																		23020 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	1051316576	MANRIQUE DAVID																		23020 1	30	$1,423,500	$370,200	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$578,300
4	CC	74389698	MONTOYA JOSE																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1054121219	PATIÑO EDGAR																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1002726611	SIABATO JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1098100795	VARGAS FABIAN																		23030 1	30	$1,423,500	$370,200	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$578,300

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: ADMINISTRACION (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Centro de Trabajo: ADMINISTRACION (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
8	CC	80094493	AMAYA DAVID																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	7170256	AMAYA HERNAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1051316019	BAYONA CARLOS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1076651343	PADILLA VIVIANA																		23100 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total			**Afiliados(11)**																				$15,658,500	$2,790,600			$15,658,500	$627,000			$15,411,500	$617,000			$15,658,500		$753,300		$0	$0		$4,787,900

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1518378552	9486967454	E	2025/05/14	2025/06/03	BANCOLOMBIA	20	$4,850,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,790,600	$36,600	$0	$2,827,200
COLFONDOS	231001	800,227,940	6	1	$227,800	$3,000	$0	$230,800
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$3,000	$0	$230,800
PORVENIR	230301	800,224,808	8	5	$1,281,400	$16,800	$0	$1,298,200
PROTECCION	230201	800,229,739	0	4	$1,053,600	$13,800	$0	$1,067,400
ARL (ADMINISTRADORAS: 1)				11	$753,300	$9,900	$0	$763,200
ARL SURA	14-11	890,903,790	5	11	$753,300	$9,900	$0	$763,200
CCF (ADMINISTRADORAS: 1)				11	$617,000	$8,100	$0	$625,100
COMFABOY	CCF10	891,800,213	8	11	$617,000	$8,100	$0	$625,100
EPS (ADMINISTRADORAS: 5)				11	$627,000	$8,400	$0	$635,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$800	$0	$57,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$800	$0	$57,800
FAMISANAR	EPS017	830,003,564	7	2	$114,000	$1,500	$0	$115,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$1,500	$0	$115,500
SANITAS	EPS005	800,251,440	6	5	$285,000	$3,800	$0	$288,800
TOTAL				**11**	**$4,787,900**	**$63,000**	**$0**	**$4,850,900**

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1580932119	9487765339	E	2025/06/13	2025/06/26	BANCOLOMBIA	13	$4,828,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TUNJA (7 Afiliados)																							$9,964,500	$1,879,400			$9,964,500	$399,000			$9,717,500	$389,000			$9,964,500		$693,700		$0	$0		$3,361,100
Centro de Trabajo: TUNJA (7 Afiliados)																							$9,964,500	$1,879,400			$9,964,500	$399,000			$9,717,500	$389,000			$9,964,500		$693,700		$0	$0		$3,361,100
Ciudad: TUNJA Depto: BOYACA (7 Afiliados)																							$9,964,500	$1,879,400			$9,964,500	$399,000			$9,717,500	$389,000			$9,964,500		$693,700		$0	$0		$3,361,100
1	CC	1098100931	CAMACHO CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1057548503	DELGADO ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	1051316576	MANRIQUE DAVID																		230201	30	$1,423,500	$370,200	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$578,300
4	CC	74389698	MONTOYA JOSE																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1054121219	PATIÑO EDGAR																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1002726611	SIABATO JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1098100795	VARGAS FABIAN																		230301	30	$1,423,500	$370,200	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$578,300

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: ADMINISTRACION (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Centro de Trabajo: ADMINISTRACION (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
8	CC	80094493	AMAYA DAVID																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	7170256	AMAYA HERNAN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1051316019	BAYONA CARLOS																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1076651343	PADILLA VIVIANA																		231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total	**Afiliados(11)**																						$15,658,500	$2,790,600			$15,658,500	$627,000			$15,411,500	$617,000			$15,658,500		$753,300		$0	$0		$4,787,900

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1580932119	9487765339	E	2025/06/13	2025/06/26	BANCOLOMBIA	13	$4,828,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,790,600	$23,700	$0	$2,814,300
COLFONDOS	231001	800,227,940	6	1	$227,800	$2,000	$0	$229,800
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$2,000	$0	$229,800
PORVENIR	230301	800,224,808	8	5	$1,281,400	$10,800	$0	$1,292,200
PROTECCION	230201	800,229,739	0	4	$1,053,600	$8,900	$0	$1,062,500
ARL (ADMINISTRADORAS: 1)				11	$753,300	$6,400	$0	$759,700
ARL SURA	14-11	890,903,790	5	11	$753,300	$6,400	$0	$759,700
CCF (ADMINISTRADORAS: 1)				11	$617,000	$5,200	$0	$622,200
COMFABOY	CCF10	891,800,213	8	11	$617,000	$5,200	$0	$622,200
EPS (ADMINISTRADORAS: 5)				11	$627,000	$5,400	$0	$632,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$500	$0	$57,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$500	$0	$57,500
FAMISANAR	EPS017	830,003,564	7	2	$114,000	$1,000	$0	$115,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$1,000	$0	$115,000
SANITAS	EPS005	800,251,440	6	5	$285,000	$2,400	$0	$287,400
TOTAL				**11**	**$4,787,900**	**$40,700**	**$0**	**$4,828,600**