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 901310668 | 8 | SERVICIOS PREEXEQUIALES Y SALAS DE VELACION SAN CAYETANO SAS | B - MENOS DE 200 COTIZANTES | FUNERARIA | CRA 2 # 12-14 | PUERTO BOYACA-BOYACA | 7383926 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-09 | 2025-10 | 1862181154 | 9493361574 | E | 2025/10/16 | 2025/10/20 | NEQUI | 4 | $2,141,000 |

**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: FUNERARIA (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $9,964,500 | $399,000 | | | $9,964,500 | $399,000 | | | $9,964,500 | | $198,500 | | $0 | $0 | | $2,135,500 |
| **Centro de Trabajo: CONDUCTORES (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $124,000 | | $0 | $0 | | $807,600 |
| Ciudad: PUERTO BOYACA Depto: BOYACA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $124,000 | | $0 | $0 | | $807,600 |
| 1 | CC | 7250181 | HERNANDEZ HERNANDO | | | | | | | | | | | | | | | | | | 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 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 2 | CC | 10179824 | PALACIO JOON | | | | | | | | | | | | | | | | | | 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 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| **Centro de Trabajo: OFICINA (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $4,270,500 | $683,400 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | | $74,500 | | $0 | $0 | | $1,327,900 |
| Ciudad: PUERTO BOYACA Depto: BOYACA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $4,270,500 | $683,400 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | | $74,500 | | $0 | $0 | | $1,327,900 |
| 3 | CC | 46648171 | GARCIA ANA | | | | | | | | | | | | | | | | | | 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 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 4 | CC | 30347958 | MOLINA ROSALBA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 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 | $128,900 |
| 5 | CC | 22010771 | PEREZ MARIA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 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 | $128,900 |
| 6 | CC | 14139664 | RUBIANO DIEGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 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 | 1193103169 | SEGURA LAURA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 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( 7)** | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $9,964,500 | $399,000 | | | $9,964,500 | $399,000 | | | $9,964,500 | | $198,500 | | $0 | $0 | | $2,135,500 |


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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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| 2025-09 | 2025-10 | 1862181154 | 9493361574 | E | 2025/10/16 | 2025/10/20 | NEQUI | 4 | $2,141,000 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 5 | $1,139,000 | $3,000 | $0 | $1,142,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $227,800 | $600 | $0 | $228,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $455,600 | $1,200 | $0 | $456,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $455,600 | $1,200 | $0 | $456,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $198,500 | $500 | $0 | $199,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $198,500 | $500 | $0 | $199,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $399,000 | $1,000 | $0 | $400,000 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 7 | $399,000 | $1,000 | $0 | $400,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 7 | $399,000 | $1,000 | $0 | $400,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $285,000 | $700 | $0 | $285,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $114,000 | $300 | $0 | $114,300 |
| **TOTAL** | | | | **7** | **$2,135,500** | **$5,500** | **$0** | **$2,141,000** |