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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	826000374310254228 9	9490366808	E	2025/08/20	2025/08/06	BANCO DE OCCIDENTE	0	$3,265,200

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
1	CC	74188206	CACERES MARQUEZ GERARDO	25-14	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	$7,500	30	$0	$0
2	CC	63542730	CAMACHO VEGA ROSA ALEXANDRA	25-14	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	$7,500	30	$0	$0
3	CC	74185462	GARZON MARQUEZ YESIDT	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	$7,500	30	$0	$0
4	CC	23809196	MARQUEZ SANCHEZ EMILCE		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
5	CC	46377381	PLAZAS GUZMAN ANGELA CAROLINA	25-14	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	$7,500	30	$0	$0
6	CC	1007196491	PONGUTA GUTIERREZ ANDREA YAMILE	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
7	CC	1057596179	PONGUTA FERNANDEZ MARIA EDILMA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
8	CC	1057577512	RODRIGUEZ SIERRA MARIA EDILSA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
9	CC	46370344	RUA TORRES GLORIA YANETH	25-14	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	$7,500	30	$0	$0
10	CC	63316435	VEGA GOMEZ NANCY MARITZA	25-14	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	$7,500	30	$0	$0
Total	**Afiliados(10)**					$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$0	$0	$2,050,200
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFABOY	CCF10	891,800,213	8	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				10	$3,265,200	$0	$0	$3,265,200

2025/08/06 08:27 AM

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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	91311119	9491311119	E	2025/09/16	2025/09/04	BANCO AV VILLAS	0	$3,265,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (10 Afiliados)						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
Centro de Trabajo: Principal (10 Afiliados)						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
Ciudad: SOGAMOSO Depto: BOYACA (10 Afiliados)						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
1	CC	74188206	CACERES GERARDO	25-14	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	$7,500	30	$0	$0
2	CC	63542730	CAMACHO ROSA	25-14	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	$7,500	30	$0	$0
3	CC	74185462	GARZON YESIDT	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	$7,500	30	$0	$0
4	CC	23809196	MARQUEZ EMILCE		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
5	CC	46377381	PLAZAS ANGELA	25-14	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	$7,500	30	$0	$0
6	CC	1007196491	PONGUTA ANDREA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
7	CC	1057596179	PONGUTA MARIA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
8	CC	1057577512	RODRIGUEZ MARIA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
9	CC	46370344	RUA GLORIA	25-14	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	$7,500	30	$0	$0
10	CC	63316435	VEGA NANCY	25-14	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	$7,500	30	$0	$0
Total			**Afiliados(10)**			$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	91311119	9491311119	E	2025/09/16	2025/09/04	BANCO AV VILLAS	0	$3,265,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$0	$0	$2,050,200
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFABOY	CCF10	891,800,213	8	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				10	$3,265,200	$0	$0	$3,265,200

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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	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	93191836	9493191836	E	2025/10/17	2025/10/15	BANCO AV VILLAS	0	$3,265,200

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
1	CC	74188206	CACERES MARQUEZ GERARDO	25-14	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	$7,500	30	$0	$0
2	CC	63542730	CAMACHO VEGA ROSA ALEXANDRA	25-14	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	$7,500	30	$0	$0
3	CC	74185462	GARZON MARQUEZ YESIDT	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	$7,500	30	$0	$0
4	CC	23809196	MARQUEZ SANCHEZ EMILCE		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
5	CC	46377381	PLAZAS GUZMAN ANGELA CAROLINA	25-14	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	$7,500	30	$0	$0
6	CC	1007196491	PONGUTA GUTIERREZ ANDREA YAMILE	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
7	CC	1057596179	PONGUTA FERNANDEZ MARIA EDILMA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
8	CC	1057577512	RODRIGUEZ SIERRA MARIA EDILSA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
9	CC	46370344	RUA TORRES GLORIA YANETH	25-14	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	$7,500	30	$0	$0
10	CC	63316435	VEGA GOMEZ NANCY MARITZA	25-14	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	$7,500	30	$0	$0
Total	**Afiliados(10)**					$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$0	$0	$2,050,200
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFABOY	CCF10	891,800,213	8	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				10	$3,265,200	$0	$0	$3,265,200

2025/10/16 08:48 AM

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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	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	93191836	9493191836	E	2025/10/17	2025/10/15	BANCO AV VILLAS	0	$3,265,200

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
1	CC	74188206	CACERES MARQUEZ GERARDO	25-14	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	$7,500	30	$0	$0
2	CC	63542730	CAMACHO VEGA ROSA ALEXANDRA	25-14	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	$7,500	30	$0	$0
3	CC	74185462	GARZON MARQUEZ YESIDT	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	$7,500	30	$0	$0
4	CC	23809196	MARQUEZ SANCHEZ EMILCE		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
5	CC	46377381	PLAZAS GUZMAN ANGELA CAROLINA	25-14	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	$7,500	30	$0	$0
6	CC	1007196491	PONGUTA GUTIERREZ ANDREA YAMILE	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
7	CC	1057596179	PONGUTA FERNANDEZ MARIA EDILMA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
8	CC	1057577512	RODRIGUEZ SIERRA MARIA EDILSA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
9	CC	46370344	RUA TORRES GLORIA YANETH	25-14	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	$7,500	30	$0	$0
10	CC	63316435	VEGA GOMEZ NANCY MARITZA	25-14	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	$7,500	30	$0	$0
Total	**Afiliados(10)**					$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$0	$0	$2,050,200
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFABOY	CCF10	891,800,213	8	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				10	$3,265,200	$0	$0	$3,265,200

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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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	94391247	9494391247	E	2025/11/20	2025/11/07	BANCO AV VILLAS	0	$3,265,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	74188206	CACERES GERARDO																		25-14	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	$7,500	30	$0	$0	Si	$349,300
2	CC	63542730	CAMACHO ROSA																		25-14	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	$7,500	30	$0	$0	Si	$349,300
3	CC	74185462	GARZON YESIDT																		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	$7,500	30	$0	$0	Si	$349,300
4	CC	23809196	MARQUEZ EMILCE																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0	Si	$121,500
5	CC	46377381	PLAZAS ANGELA																		25-14	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	$7,500	30	$0	$0	Si	$349,300
6	CC	1007196491	PONGUTA ANDREA																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
7	CC	1057596179	PONGUTA MARIA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
8	CC	1057577512	RODRIGUEZ MARIA																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
9	CC	46370344	RUA GLORIA																		25-14	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	$7,500	30	$0	$0	Si	$349,300
10	CC	63316435	VEGA NANCY																		25-14	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	$7,500	30	$0	$0	Si	$349,300
Total	Afiliados(10)																						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0		$3,265,200

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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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	94391247	9494391247	E	2025/11/20	2025/11/07	BANCO AV VILLAS	0	$3,265,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$0	$0	$2,050,200
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFABOY	CCF10	891,800,213	8	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				10	$3,265,200	$0	$0	$3,265,200

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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	94448672	9494448672	E	2025/12/17	2025/12/05	BANCO AV VILLAS	0	$3,265,200

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	Dias	IBC	Aporte
Sucursal: PRINCIPAL (10 Afiliados)						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
Centro de Trabajo: Principal (10 Afiliados)						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
Ciudad: SOGAMOSO Depto: BOYACA (10 Afiliados)						$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
1	CC	74188206	CACERES GERARDO	25-14	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	$7,500	30	$0	$0
2	CC	63542730	CAMACHO ROSA	25-14	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	$7,500	30	$0	$0
3	CC	74185462	GARZON YESIDT	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	$7,500	30	$0	$0
4	CC	23809196	MARQUEZ EMILCE		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
5	CC	46377381	PLAZAS ANGELA	25-14	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	$7,500	30	$0	$0
6	CC	1007196491	PONGUTA ANDREA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
7	CC	1057596179	PONGUTA MARIA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
8	CC	1057577512	RODRIGUEZ MARIA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
9	CC	46370344	RUA GLORIA	25-14	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	$7,500	30	$0	$0
10	CC	63316435	VEGA NANCY	25-14	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	$7,500	30	$0	$0
Total			**Afiliados(10)**			$12,811,500	$2,050,200			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0

2025/12/05 11:55 AM

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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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	94448672	9494448672	E	2025/12/17	2025/12/05	BANCO AV VILLAS	0	$3,265,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$0	$0	$2,050,200
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFABOY	CCF10	891,800,213	8	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				10	$3,265,200	$0	$0	$3,265,200