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 901594493	4	DISTRIBUIDORA INDEPAN S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 2 ESTE # 13 A - 22	TUNJA-BOYACA	3204602739	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	42956204	9499360107	E	2026/02/20	2026/02/06	BANCO CAJA SOCIAL	0	$9,871,600

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: PRINCIPAL (14 Afiliados)						$36,799,991	$5,982,800			$38,687,096	$1,548,400			$38,687,096	$1,548,400			$38,687,096	$792,000		$0	$0
Centro de Trabajo: ADMINITRATIVO (3 Afiliados)						$6,801,810	$1,088,400			$6,801,810	$272,200			$6,801,810	$272,200			$6,801,810	$35,700		$0	$0
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)						$6,801,810	$1,088,400			$6,801,810	$272,200			$6,801,810	$272,200			$6,801,810	$35,700		$0	$0
1	CC	1002394858	FAGUA ADRIANA	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
2	CC	1002331282	FUNEME BRAYAN	230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
3	CC	1049642974	VARGAS DEISY	25-14	30	$3,300,000	$528,000	EPS017	30	$3,300,000	$132,000	CCF10	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
Centro de Trabajo: PRINCIPAL (11 Afiliados)						$29,998,181	$4,894,400			$31,885,286	$1,276,200			$31,885,286	$1,276,200			$31,885,286	$756,300		$0	$0
Ciudad: TUNJA Depto: BOYACA (11 Afiliados)						$29,998,181	$4,894,400			$31,885,286	$1,276,200			$31,885,286	$1,276,200			$31,885,286	$756,300		$0	$0
4	CC	4053176	BALAGUERA PEDRO	230301	30	$2,600,905	$416,200	EPS017	30	$2,600,905	$104,100	CCF10	30	$2,600,905	$104,100	14-11	30	$2,600,905	$63,400	30	$0	$0
5	CC	7175755	BARON LUIS	231001	30	$2,010,905	$321,800	EPS017	30	$2,010,905	$80,500	CCF10	30	$2,010,905	$80,500	14-11	30	$2,010,905	$49,000	30	$0	$0
6	CC	7185686	BOLIVAR GERMAN	230301	30	$1,950,667	$312,200	EPS005	30	$1,950,667	$78,100	CCF10	30	$1,950,667	$78,100	14-11	30	$1,950,667	$47,600	30	$0	$0
7	CC	7168513	CASTIBLANCO JOSE	25-14	30	$1,950,667	$312,200	EPS005	30	$1,950,667	$78,100	CCF10	30	$1,950,667	$78,100	14-11	30	$1,950,667	$47,600	30	$0	$0
8	CC	79249483	CUELLAR JOSE	230301	30	$1,950,667	$312,200	EPS037	30	$1,950,667	$78,100	CCF10	30	$1,950,667	$78,100	14-11	30	$1,950,667	$47,600	30	$0	$0
9	CC	4046223	FAGUA JOSE		0	$0	$0	EPS037	18	$1,169,526	$46,800	CCF10	18	$1,169,526	$46,800	14-11	18	$1,169,526	$28,500	18	$0	$0
10	CC	4046223	FAGUA JOSE		0	$0	$0	EPS037	12	$717,579	$28,800	CCF10	12	$717,579	$28,800	14-11	12	$717,579	$0	12	$0	$0
11	CC	1049622018	MARTINEZ JEISON	230201	30	$9,400,000	$1,598,000	EPS005	30	$9,400,000	$376,000	CCF10	30	$9,400,000	$376,000	14-11	30	$9,400,000	$229,000	30	$0	$0
12	CC	4043419	MONROY JOHN	230301	28	$2,706,178	$433,000	EPS042	28	$2,706,178	$108,300	CCF10	28	$2,706,178	$108,300	14-11	28	$2,706,178	$66,000	28	$0	$0
13	CC	4043419	MONROY JOHN	230301	2	$145,715	$23,400	EPS042	2	$145,715	$5,900	CCF10	2	$145,715	$5,900	14-11	2	$145,715	$0	2	$0	$0
14	CC	7183272	ORTIZ LUIS	230301	30	$2,580,905	$413,000	EPS017	30	$2,580,905	$103,300	CCF10	30	$2,580,905	$103,300	14-11	30	$2,580,905	$62,900	30	$0	$0
15	CC	74379117	RODRIGUEZ WILLIAM	230301	30	$2,750,905	$440,200	EPS037	30	$2,750,905	$110,100	CCF10	30	$2,750,905	$110,100	14-11	30	$2,750,905	$67,100	30	$0	$0
16	CC	1014275842	TONCON DANILO	230201	30	$1,950,667	$312,200	EPS042	30	$1,950,667	$78,100	CCF10	30	$1,950,667	$78,100	14-11	30	$1,950,667	$47,600	30	$0	$0
Total			**Afiliados(14)**			$36,799,991	$5,982,800			$38,687,096	$1,548,400			$38,687,096	$1,548,400			$38,687,096	$792,000		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$5,982,800	$0	$0	$5,982,800
COLFONDOS	231001	800,227,940	6	1	$321,800	$0	$0	$321,800
COLPENSIONES	25-14	900,336,004	7	3	$1,120,400	$0	$0	$1,120,400
PORVENIR	230301	800,224,808	8	7	$2,630,400	$0	$0	$2,630,400
PROTECCION	230201	800,229,739	0	2	$1,910,200	$0	$0	$1,910,200
ARL (ADMINISTRADORAS: 1)				14	$792,000	$0	$0	$792,000
ARL SURA	14-11	890,903,790	5	14	$792,000	$0	$0	$792,000
CCF (ADMINISTRADORAS: 1)				14	$1,548,400	$0	$0	$1,548,400
COMFABOY	CCF10	891,800,213	8	14	$1,548,400	$0	$0	$1,548,400
EPS (ADMINISTRADORAS: 4)				14	$1,548,400	$0	$0	$1,548,400
COOSALUD EPS	EPS042	900,226,715	3	3	$262,400	$0	$0	$262,400
FAMISANAR	EPS017	830,003,564	7	4	$419,900	$0	$0	$419,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$333,900	$0	$0	$333,900
SANITAS	EPS005	800,251,440	6	3	$532,200	$0	$0	$532,200
TOTAL				14	$9,871,600	$0	$0	$9,871,600