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 901682704	0	EMPRESA DE SERVICIOS PUBLICOS DE TINJACA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	EMPLEADOS	CALLE 4 # 2-72	TINJACA-BOYACA	3203845453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	104332318	9500755284	E	2026/03/03	2026/03/02	BANCO DAVIVIENDA	0	$8,325,300

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: EMPLEADOS (9 Afiliados)						$19,656,068	$3,129,300			$19,656,068	$2,441,700			$19,656,068	$770,500			$19,656,068	$1,020,100		$19,656,068	$963,700
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)						$4,476,170	$716,200			$4,476,170	$559,600			$4,476,170	$179,100			$4,476,170	$109,100		$4,476,170	$223,900
Ciudad: TINJACA Depto: BOYACA (1 Afiliados)						$4,476,170	$716,200			$4,476,170	$559,600			$4,476,170	$179,100			$4,476,170	$109,100		$4,476,170	$223,900
1	CC	1055710757	REYES LAURA	230301	30	$4,476,170	$716,200	EPS005	30	$4,476,170	$559,600	CCF10	30	$4,476,170	$179,100	14-23	30	$4,476,170	$109,100	30	$4,476,170	$223,900
Centro de Trabajo: ADMINISTRATIVOS CAT II (1 Afiliados)						$1,834,643	$293,600			$1,834,643	$229,400			$1,834,643	$73,400			$1,834,643	$9,600		$1,834,643	$91,800
Ciudad: TINJACA Depto: BOYACA (1 Afiliados)						$1,834,643	$293,600			$1,834,643	$229,400			$1,834,643	$73,400			$1,834,643	$9,600		$1,834,643	$91,800
2	CC	1055710322	MACIAS SANDRA	230301	30	$1,834,643	$293,600	EPS005	30	$1,834,643	$229,400	CCF10	30	$1,834,643	$73,400	14-23	30	$1,834,643	$9,600	30	$1,834,643	$91,800
Centro de Trabajo: OPERARIOS DE PLANTA (7 Afiliados)						$13,345,255	$2,119,500			$13,345,255	$1,652,700			$13,345,255	$518,000			$13,345,255	$901,400		$13,345,255	$648,000
Ciudad: TINJACA Depto: BOYACA (7 Afiliados)						$13,345,255	$2,119,500			$13,345,255	$1,652,700			$13,345,255	$518,000			$13,345,255	$901,400		$13,345,255	$648,000
3	CC	1055710313	CANDELA EIMER	230201	30	$2,001,788	$320,300	EPS005	30	$2,001,788	$250,300	CCF10	30	$2,001,788	$80,100	14-23	30	$2,001,788	$139,400	30	$2,001,788	$100,200
4	CC	4278201	CASTRO ARMANDO	230201	30	$2,001,788	$320,300	EPS005	30	$2,001,788	$250,300	CCF10	30	$2,001,788	$80,100	14-23	30	$2,001,788	$139,400	30	$2,001,788	$100,200
5	CC	1020744560	LOPEZ YENNY	230201	20	$1,334,526	$213,600	EPS041	20	$1,334,526	$166,900	CCF10	20	$1,334,526	$53,400	14-23	20	$1,334,526	$92,900	20	$1,334,526	$66,800
6	CC	7318492	PEREZ JULIO	231001	30	$2,001,788	$320,300	EPS041	30	$2,001,788	$250,300	CCF10	30	$2,001,788	$80,100	14-23	30	$2,001,788	$139,400	30	$2,001,788	$100,200
7	CC	4268265	RODRIGUEZ SANTIAGO	25-14	30	$2,001,788	$320,300	EPS041	30	$2,001,788	$250,300	CCF10	30	$2,001,788	$80,100	14-23	30	$2,001,788	$139,400	30	$2,001,788	$100,200
8	CC	4278031	ROZO SERVELEON	25-14	30	$2,001,788	$320,300	EPS037	30	$2,001,788	$250,300	CCF10	30	$2,001,788	$80,100	14-23	30	$2,001,788	$139,400	30	$2,001,788	$100,200
9	CC	1055710191	SIERRA LUIS	230201	6	$400,358	$48,100	EPS041	6	$400,358	$34,100	CCF10	6	$400,358	$0	14-23	6	$400,358	$0	6	$400,358	$0
10	CC	1055710191	SIERRA LUIS	230201	24	$1,601,431	$256,300	EPS041	24	$1,601,431	$200,200	CCF10	24	$1,601,431	$64,100	14-23	24	$1,601,431	$111,500	24	$1,601,431	$80,200
Total			**Afiliados(9)**			$19,656,068	$3,129,300			$19,656,068	$2,441,700			$19,656,068	$770,500			$19,656,068	$1,020,100		$19,656,068	$963,700

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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)				9	$3,129,300	$0	$0	$3,129,300
COLFONDOS	231001	800,227,940	6	1	$320,300	$0	$0	$320,300
COLPENSIONES	25-14	900,336,004	7	2	$640,600	$0	$0	$640,600
PORVENIR	230301	800,224,808	8	2	$1,009,800	$0	$0	$1,009,800
PROTECCION	230201	800,229,739	0	4	$1,158,600	$0	$0	$1,158,600
ARL (ADMINISTRADORAS: 1)				9	$1,020,100	$0	$0	$1,020,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$1,020,100	$0	$0	$1,020,100
CCF (ADMINISTRADORAS: 1)				9	$770,500	$0	$0	$770,500
COMFABOY	CCF10	891,800,213	8	9	$770,500	$0	$0	$770,500
EPS (ADMINISTRADORAS: 3)				9	$2,441,700	$0	$0	$2,441,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$250,300	$0	$0	$250,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$901,800	$0	$0	$901,800
SANITAS	EPS005	800,251,440	6	4	$1,289,600	$0	$0	$1,289,600
ICBF (ADMINISTRADORAS: 1)				9	$578,100	$0	$0	$578,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$578,100	$0	$0	$578,100
SENA (ADMINISTRADORAS: 1)				9	$385,600	$0	$0	$385,600
SENA	PASENA	899,999,034	1	9	$385,600	$0	$0	$385,600
TOTAL				**9**	**$8,325,300**	**$0**	**$0**	**$8,325,300**