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 900510473	3	INNOVA GROUP ING SAS	B - MENOS DE 200 COTIZANTES	DUITAMA	CR 42 9-39	DUITAMA-BOYACA	7625096	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	1861972767	9493314634	E	2025/10/17	2025/10/20	BANCOLOMBIA	3	$11,637,400

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: DUITAMA (17 Afiliados)																							$31,123,500	$4,980,500			$31,123,500	$1,236,200			$31,337,025	$1,244,700			$31,123,500		$1,328,600		$0	$0		$8,790,000
Centro de Trabajo: ADMINISTRATIVO R4.35 (7 Afiliados)																							$11,923,600	$1,908,100			$11,923,600	$477,300			$11,781,250	$471,600			$11,923,600		$513,000		$0	$0		$3,370,000
Ciudad: DUITAMA Depto: BOYACA (7 Afiliados)																							$11,923,600	$1,908,100			$11,923,600	$477,300			$11,781,250	$471,600			$11,923,600		$513,000		$0	$0		$3,370,000
1	CC	51957093	CHUDT CLAUDIA											X							23030 1	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF10	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
2	CC	51957093	CHUDT CLAUDIA																		23030 1	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF10	27	$1,281,150	$51,300	14-4	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
3	CC	23324828	CONTRERAS DIANA									X									25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF10	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
4	CC	1052396236	GONZALEZ KAREN									X									23020 1	30	$1,950,200	$312,100	EPS017	30	$1,950,200	$78,100	CCF10	30	$1,950,200	$78,100	14-4	30	$1,950,200	4.350%	$84,900	30	$0	$0	Si	$553,200
5	CC	24082001	SILVA YENNY																		23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	1053611520	SUAREZ AURA									X									23020 1	30	$1,779,400	$284,800	EPS037	30	$1,779,400	$71,200	CCF10	30	$1,779,400	$71,200	14-4	30	$1,779,400	4.350%	$77,500	30	$0	$0	Si	$504,700
7	CC	1052397081	TORRES GINA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1052413597	TRIANA MABEL																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: OPERARIO R4.35 (7 Afiliados)																							$12,696,400	$2,031,800			$12,696,400	$498,700			$13,052,275	$512,900			$12,696,400		$542,500		$0	$0		$3,585,900
Ciudad: DUITAMA Depto: BOYACA (7 Afiliados)																							$12,696,400	$2,031,800			$12,696,400	$498,700			$13,052,275	$512,900			$12,696,400		$542,500		$0	$0		$3,585,900
9	CC	1118528057	BOHORQUEZ IVAN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1002582569	CORREDOR ANGIE		X															X	25-14	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,542,125	$61,700	14-4	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$350,700
11	CC	1002582569	CORREDOR ANGIE										X								25-14	5	$237,250	$38,000	EPS041	5	$237,250	$0	CCF10	5	$237,250	$0	14-4	5	$237,250	0.000%	$0	5	$0	$0	Si	$38,000
12	CC	1052838857	HURTADO JHONATAN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1004913173	JIMENEZ NANCY																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	74370929	LOPEZ LUIS									X									23030 1	30	$3,799,500	$608,000	EPS037	30	$3,799,500	$152,000	CCF10	30	$3,799,500	$152,000	14-4	30	$3,799,500	4.350%	$165,300	30	$0	$0	Si	$1,077,300
15	CC	1052408575	MEDINA GERMAN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1052419979	SANCHEZ WILLIAMS									X									23030 1	30	$1,779,400	$284,800	EPS037	30	$1,779,400	$71,200	CCF10	30	$1,779,400	$71,200	14-4	30	$1,779,400	4.350%	$77,500	30	$0	$0	Si	$504,700
Centro de Trabajo: OPERATIVO 2 R6.96 (3 Afiliados)																							$6,503,500	$1,040,600			$6,503,500	$260,200			$6,503,500	$260,200			$6,503,500		$273,100		$0	$0		$1,834,100
Ciudad: DUITAMA Depto: BOYACA (3 Afiliados)																							$6,503,500	$1,040,600			$6,503,500	$260,200			$6,503,500	$260,200			$6,503,500		$273,100		$0	$0		$1,834,100
17	CC	1052405098	MENDIVELSO LUIS									X									23100 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF10	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
18	CC	1029981293	RAMIREZ JOSE																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	79917910	SOTELO JUAN													L					25-14	30	$2,580,000	$412,800	EPS005	30	$2,580,000	$103,200	CCF10	30	$2,580,000	$103,200	14-4	30	$2,580,000	0.000%	$0	30	$0	$0	Si	$619,200

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	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: SEDE SOGAMOSO (6 Afiliados)																							$9,432,450	$1,509,600			$10,855,950	$434,700			$10,022,850	$401,300			$10,855,950		$479,900		$0	$0		$2,825,500
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$2,135,250	$341,800			$2,135,250	$85,500			$1,660,750	$66,500			$2,135,250		$72,300		$0	$0		$566,100
Ciudad: SOGAMOSO Depto: BOYACA (1 Afiliados)																							$2,135,250	$341,800			$2,135,250	$85,500			$1,660,750	$66,500			$2,135,250		$72,300		$0	$0		$566,100
20	CC	1055273717	SANCHEZ ANGELA									X									23030 1	20	$1,660,750	$265,800	EPS041	20	$1,660,750	$66,500	CCF10	20	$1,660,750	$66,500	14-4	20	$1,660,750	4.350%	$72,300	20	$0	$0	Si	$471,100
21	CC	1055273717	SANCHEZ ANGELA											X							23030 1	10	$474,500	$76,000	EPS041	10	$474,500	$19,000	CCF10	0	$0	$0	14-4	10	$474,500	0.000%	$0	0	$0	$0	Si	$95,000

Planilla Resumen

Centro de Trabajo: OPERATIVO (4 Afiliados)																							**$4,797,200**	**$767,700**			**$6,220,700**	**$249,100**			**$6,220,700**	**$249,100**			**$6,220,700**		**$258,500**		**$0**	**$0**		**$1,524,400**
Ciudad: SOGAMOSO Depto: BOYACA (4 Afiliados)																							$4,797,200	$767,700			$6,220,700	$249,100			$6,220,700	$249,100			$6,220,700		$258,500		$0	$0		$1,524,400
22	PT	1242195	HEREDIA EDUARDO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1057608021	MOYANO ANGIE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	7142967	OROZCO JOSE									X									230301	30	$1,950,200	$312,100	EPS037	30	$1,950,200	$78,100	CCF10	30	$1,950,200	$78,100	14-4	30	$1,950,200	4.350%	$84,900	30	$0	$0	Si	$553,200
25	CC	328169	SOTELO JOSE																			0	$0	$0	EPS017	24	$1,138,800	$45,600	CCF10	24	$1,138,800	$45,600	14-4	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$140,800
26	CC	328169	SOTELO JOSE													X						0	$0	$0	EPS017	6	$284,700	$11,400	CCF10	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$22,800
Centro de Trabajo: OPERATIVO R5 (1 Afiliados)																							**$2,500,000**	**$400,100**			**$2,500,000**	**$100,100**			**$2,141,400**	**$85,700**			**$2,500,000**		**$149,100**		**$0**	**$0**		**$735,000**
Ciudad: SOGAMOSO Depto: BOYACA (1 Afiliados)																							$2,500,000	$400,100			$2,500,000	$100,100			$2,141,400	$85,700			$2,500,000		$149,100		$0	$0		$735,000
27	CC	79993970	SAMBONI JHON									X									230201	24	$2,141,400	$342,700	EPS005	24	$2,141,400	$85,700	CCF10	24	$2,141,400	$85,700	14-4	24	$2,141,400	6.960%	$149,100	24	$0	$0	Si	$663,200
28	CC	79993970	SAMBONI JHON											X							230201	6	$358,600	$57,400	EPS005	6	$358,600	$14,400	CCF10	0	$0	$0	14-4	6	$358,600	0.000%	$0	0	$0	$0	Si	$71,800
Total	**Afiliados(23)**																						$40,555,950	$6,490,100			$41,979,450	$1,670,900			$41,359,875	$1,646,000			$41,979,450		$1,808,500		$0	$0		$11,615,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900510473	3	INNOVA GROUP ING SAS	B - MENOS DE 200 COTIZANTES	DUITAMA	CR 42 9-39	DUITAMA-BOYACA	7625096	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	1861972767	9493314634	E	2025/10/17	2025/10/20	BANCOLOMBIA	3	$11,637,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$6,490,100	$12,100	$0	$6,502,200
COLFONDOS	231001	800,227,940	6	1	$400,000	$800	$0	$400,800
COLPENSIONES	25-14	900,336,004	7	7	$1,951,800	$3,600	$0	$1,955,400
PORVENIR	230301	800,224,808	8	10	$2,913,500	$5,400	$0	$2,918,900
PROTECCION	230201	800,229,739	0	4	$1,224,800	$2,300	$0	$1,227,100
ARL (ADMINISTRADORAS: 1)				23	$1,808,500	$3,400	$0	$1,811,900
COLPATRIA ARP	14-4	860,002,183	9	23	$1,808,500	$3,400	$0	$1,811,900
CCF (ADMINISTRADORAS: 1)				23	$1,646,000	$3,100	$0	$1,649,100
COMFABOY	CCF10	891,800,213	8	23	$1,646,000	$3,100	$0	$1,649,100
EPS (ADMINISTRADORAS: 5)				23	$1,670,900	$3,300	$0	$1,674,200
FAMISANAR	EPS017	830,003,564	7	3	$192,100	$400	$0	$192,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$629,500	$1,200	$0	$630,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$304,000	$600	$0	$304,600
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$200	$0	$57,200
SANITAS	EPS005	800,251,440	6	7	$488,300	$900	$0	$489,200
TOTAL				**23**	**$11,615,500**	**$21,900**	**$0**	**$11,637,400**

PLANILLA PAGADA