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
2025-11	2025-12	2002852411	9496380393	E	2025/12/17	2025/12/12	BANCOLOMBIA	0	$11,132,900

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: DUITAMA (16 Afiliados)																						$29,035,700	$4,646,400			$29,035,700	$1,162,100			$29,035,700	$1,245,900			$29,035,700		$1,245,900		$0	$0		$8,216,500
Centro de Trabajo: ADMINISTRATIVO R4.35 (7 Afiliados)																						$11,259,300	$1,801,800			$11,259,300	$450,700			$11,259,300	$490,300			$11,259,300		$490,300		$0	$0		$3,193,500
Ciudad: DUITAMA Depto: BOYACA (7 Afiliados)																						$11,259,300	$1,801,800			$11,259,300	$450,700			$11,259,300	$490,300			$11,259,300		$490,300		$0	$0		$3,193,500
1	CC	23324828	CONTRERAS LEON DIANA MARCELA									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
2	CC	1004910696	FLOREZ PAREDES MARYURIS ESTEFANIA	X																230201	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
3	CC	1052396236	GONZALEZ AGUILLON KAREN YULIETH									X								230201	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
4	CC	1053615972	RAMIREZ CELY CRISTIAN CAMILO																	230301	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
5	CC	1053611520	SUAREZ MONROY AURA NELLY									X								230201	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
6	CC	1052397081	TORRES BOHORQUEZ GINA MARCELA																	230301	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
7	CC	1052413597	TRIANA MELO MABEL JULIETH																	230301	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 (6 Afiliados)																						$11,272,900	$1,804,000			$11,272,900	$451,200			$11,272,900	$482,500			$11,272,900		$482,500		$0	$0		$3,188,900
Ciudad: DUITAMA Depto: BOYACA (6 Afiliados)																						$11,272,900	$1,804,000			$11,272,900	$451,200			$11,272,900	$482,500			$11,272,900		$482,500		$0	$0		$3,188,900
8	CC	1118528057	BOHORQUEZ CAICEDO IVAN RAMIRO													X				25-14	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF10	4	$189,800	$7,600	14-4	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
9	CC	1118528057	BOHORQUEZ CAICEDO IVAN RAMIRO																	25-14	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF10	26	$1,233,700	$49,400	14-4	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
10	CC	1052838857	HURTADO RODRIGUEZ JHONATAN ADRIAN																	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
11	CC	1004913173	JIMENEZ FLOREZ NANCY BEATRIZ																	230301	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
12	CC	74370929	LOPEZ BAEZ LUIS ANTONIO									X								230301	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
13	CC	1052408575	MEDINA MENDEZ GERMAN RICARDO																	230301	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
14	CC	1052419979	SANCHEZ SANCHEZ WILLIAMS JOSE									X								230301	30	$1,779,400	$284,800	EPS005	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	$273,100			$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	$273,100			$6,503,500		$273,100		$0	$0		$1,834,100
15	CC	1052405098	MENDIVELSO GOMEZ LUIS DAVID									X								231001	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
16	CC	1029981293	RAMIREZ CASTRO JOSE SANTIAGO																	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
17	CC	79917910	SOTELO CARDENAS JUAN DAVID														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	Días	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	$1,509,400			$10,855,950	$434,600			$10,855,950	$537,800			$10,855,950		$537,800		$0	$0		$2,916,400

aportes en línea

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							**$2,135,250**	**$341,700**			**$2,135,250**	**$85,500**			**$2,135,250**	**$85,500**			**$2,135,250**		**$92,900**		**$0**	**$0**		**$605,600**
Ciudad: SOGAMOSO Depto: BOYACA (1 Afiliados)																							**$2,135,250**	**$341,700**			**$2,135,250**	**$85,500**			**$2,135,250**	**$85,500**			**$2,135,250**		**$92,900**		**$0**	**$0**		**$605,600**
18	CC	1055273717	SANCHEZ GALLO ANGELA ZULEIMA									X									230301	30	$2,135,250	$341,700	EPS005	30	$2,135,250	$85,500	CCF10	30	$2,135,250	$85,500	14-4	30	$2,135,250	4.350%	$92,900	30	$0	$0	Si	$605,600
Centro de Trabajo: OPERATIVO (4 Afiliados)																							**$4,797,200**	**$767,700**			**$6,220,700**	**$249,100**			**$6,220,700**	**$249,100**			**$6,220,700**		**$270,900**		**$0**	**$0**		**$1,536,800**
Ciudad: SOGAMOSO Depto: BOYACA (4 Afiliados)																							**$4,797,200**	**$767,700**			**$6,220,700**	**$249,100**			**$6,220,700**	**$249,100**			**$6,220,700**		**$270,900**		**$0**	**$0**		**$1,536,800**
19	PT	1242195	HEREDIA GARCIA EDUARDO JOSE																		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
20	CC	1057608021	MOYANO MONTAÑA ANGIE KARINA																		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
21	CC	7142967	OROZCO PADILLA JOSE EDUARDO									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
22	CC	328169	SOTELO JOSE CRISOSTOMO																			0	$0	$0	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	$176,000
Centro de Trabajo: OPERATIVO R5 (1 Afiliados)																							**$2,500,000**	**$400,000**			**$2,500,000**	**$100,000**			**$2,500,000**	**$100,000**			**$2,500,000**		**$174,000**		**$0**	**$0**		**$774,000**
Ciudad: SOGAMOSO Depto: BOYACA (1 Afiliados)																							**$2,500,000**	**$400,000**			**$2,500,000**	**$100,000**			**$2,500,000**	**$100,000**			**$2,500,000**		**$174,000**		**$0**	**$0**		**$774,000**
23	CC	79993970	SAMBONI CABRERA JHON JADWER									X									230201	30	$2,500,000	$400,000	EPS005	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
Total	**Afiliados(22)**																						$38,468,150	$6,155,800			$39,891,650	$1,596,700			$39,891,650	$1,596,700			$39,891,650		$1,783,700		$0	$0		$11,132,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$6,155,800	$0	$0	$6,155,800
COLFONDOS	231001	800,227,940	6	1	$400,000	$0	$0	$400,000
COLPENSIONES	25-14	900,336,004	7	6	$1,724,000	$0	$0	$1,724,000
PORVENIR	230301	800,224,808	8	10	$2,913,400	$0	$0	$2,913,400
PROTECCION	230201	800,229,739	0	4	$1,118,400	$0	$0	$1,118,400
ARL (ADMINISTRADORAS: 1)				22	$1,783,700	$0	$0	$1,783,700
COLPATRIA ARP	14-4	860,002,183	9	22	$1,783,700	$0	$0	$1,783,700
CCF (ADMINISTRADORAS: 1)				22	$1,596,700	$0	$0	$1,596,700
COMFABOY	CCF10	891,800,213	8	22	$1,596,700	$0	$0	$1,596,700
EPS (ADMINISTRADORAS: 5)				22	$1,596,700	$0	$0	$1,596,700
FAMISANAR	EPS017	830,003,564	7	3	$192,100	$0	$0	$192,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$531,700	$0	$0	$531,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	11	$758,900	$0	$0	$758,900
TOTAL				**22**	**$11,132,900**	**$0**	**$0**	**$11,132,900**