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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	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	52795423	9499511137	E	2026/02/03	2026/02/10	BANCO CAJA SOCIAL	7	$8,560,500

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: CENTRO (11 Afiliados)																						$23,596,807	$4,023,200			$23,596,807	$2,225,000			$23,596,807	$944,700			$23,596,807		$575,200		$15,064,072	$754,100		$8,522,200
Centro de Trabajo: OPERATIVO (11 Afiliados)																						$23,596,807	$4,023,200			$23,596,807	$2,225,000			$23,596,807	$944,700			$23,596,807		$575,200		$15,064,072	$754,100		$8,522,200
Ciudad: SOGAMOSO Depto: BOYACA (11 Afiliados)																						$23,596,807	$4,023,200			$23,596,807	$2,225,000			$23,596,807	$944,700			$23,596,807		$575,200		$15,064,072	$754,100		$8,522,200
1	CC	1030535071	ALVAREZ SIRLEY							X										230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
2	CC	74180999	CALIXTO CARLOS																	25-14	30	$2,470,299	$642,300	EPS037	30	$2,470,299	$308,800	CCF10	30	$2,470,299	$98,900	14-23	30	$2,470,299	2.436%	$60,200	30	$2,470,299	$123,700	No	$1,233,900
3	CC	1002740165	CARDOZO MARIA							X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
4	CC	7694977	GUZMAN JORGE																	25-14	30	$2,182,541	$349,300	EPS005	30	$2,182,541	$272,900	CCF10	30	$2,182,541	$87,400	14-23	30	$2,182,541	2.436%	$53,200	30	$2,182,541	$109,200	No	$872,000
5	CC	79241014	MARTINEZ SERGIO							X										25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
6	CC	7186732	MORENO JUAN																	230201	30	$2,420,816	$387,400	EPS002	30	$2,420,816	$302,700	CCF10	30	$2,420,816	$96,900	14-23	30	$2,420,816	2.436%	$59,000	30	$2,420,816	$121,200	No	$967,200
7	CC	1091808035	PAREDES JESUS							X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	1002559727	PEREZ JUAN																	230201	30	$2,420,816	$387,400	EPS005	30	$2,420,816	$96,900	CCF10	30	$2,420,816	$96,900	14-23	30	$2,420,816	2.436%	$59,000	30	$0	$0	Si	$640,200
9	CC	1031154850	RODRIGUEZ MARY																	230301	30	$2,610,109	$417,700	EPS005	30	$2,610,109	$104,500	CCF10	30	$2,610,109	$104,500	14-23	30	$2,610,109	2.436%	$63,600	30	$0	$0	Si	$690,300
10	CC	1057580184	RUA CARLOS																	230301	30	$2,306,065	$369,000	EPS037	30	$2,306,065	$288,300	CCF10	30	$2,306,065	$92,300	14-23	30	$2,306,065	2.436%	$56,200	30	$2,306,065	$115,400	No	$921,200
11	CC	74081985	TORRES EDILSON																	230301	30	$2,182,541	$349,300	EPS037	30	$2,182,541	$272,900	CCF10	30	$2,182,541	$87,400	14-23	30	$2,182,541	2.436%	$53,200	30	$2,182,541	$109,200	No	$872,000
Total			**Afiliados(11)**																			$23,596,807	$4,023,200			$23,596,807	$2,225,000			$23,596,807	$944,700			$23,596,807		$575,200		$15,064,072	$754,100		$8,522,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$4,023,200	$18,000	$0	$4,041,200
COLPENSIONES	25-14	900,336,004	7	3	$1,271,800	$5,700	$0	$1,277,500
PORVENIR	230301	800,224,808	8	5	$1,696,400	$7,600	$0	$1,704,000
PROTECCION	230201	800,229,739	0	3	$1,055,000	$4,700	$0	$1,059,700
ARL (ADMINISTRADORAS: 1)				11	$575,200	$2,600	$0	$577,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$575,200	$2,600	$0	$577,800
CCF (ADMINISTRADORAS: 1)				11	$944,700	$4,200	$0	$948,900
COMFABOY	CCF10	891,800,213	8	11	$944,700	$4,200	$0	$948,900
EPS (ADMINISTRADORAS: 3)				11	$2,225,000	$10,000	$0	$2,235,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,010,200	$4,500	$0	$1,014,700
SALUD TOTAL	EPS002	800,130,907	4	1	$302,700	$1,400	$0	$304,100
SANITAS	EPS005	800,251,440	6	5	$912,100	$4,100	$0	$916,200
ICBF (ADMINISTRADORAS: 1)				7	$452,300	$2,100	$0	$454,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$452,300	$2,100	$0	$454,400
SENA (ADMINISTRADORAS: 1)				7	$301,800	$1,400	$0	$303,200
SENA	PASENA	899,999,034	1	7	$301,800	$1,400	$0	$303,200
TOTAL				**11**	**$8,522,200**	**$38,300**	**$0**	**$8,560,500**