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 900705934	5	TERRITORIO VASQUEZ TEMPORALES SAS	B - MENOS DE 200 COTIZANTES	TERRITORIO VASQUEZ	Carrera 5 14 83	PUERTO BOYACA-BOYACA	7383464	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	251533578	9503484779	E	2026/04/10	2026/04/27	BANCO DAVIVIENDA	17	$23,106,200

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: TERRITORIO VASQUEZ (45 Afiliados)						**$83,117,517**	**$13,301,400**			**$83,117,517**	**$3,327,500**			**$83,117,517**	**$3,266,900**			**$83,117,517**	**$2,947,200**		**$0**	**$0**
Centro de Trabajo: CENTRO TRABAJO 0 (45 Afiliados)						**$83,117,517**	**$13,301,400**			**$83,117,517**	**$3,327,500**			**$83,117,517**	**$3,266,900**			**$83,117,517**	**$2,947,200**		**$0**	**$0**
Ciudad: PUERTO BOYACA Depto: BOYACA (45 Afiliados)						**$83,117,517**	**$13,301,400**			**$83,117,517**	**$3,327,500**			**$83,117,517**	**$3,266,900**			**$83,117,517**	**$2,947,200**		**$0**	**$0**
1	CC	1056768636	ARDILA RENTERIA OSCAR ALONSO	230301	30	$1,971,360	$315,500	EPS037	30	$1,971,360	$78,900	CCF10	30	$1,971,360	$78,900	14-11	30	$1,971,360	$85,800	30	$0	$0
2	CC	1036965400	ATEHORTUA PEÑA BRIGETH JAHAIRA	25-14	28	$2,333,334	$373,400	EPS010	28	$2,333,334	$93,400	CCF10	28	$2,333,334	$93,400	14-11	28	$2,333,334	$101,600	28	$0	$0
3	CC	1036965400	ATEHORTUA PEÑA BRIGETH JAHAIRA	25-14	1	$83,333	$13,400	EPS010	1	$83,333	$3,400	CCF10	1	$83,333	$0	14-11	1	$83,333	$0	1	$0	$0
4	CC	1036965400	ATEHORTUA PEÑA BRIGETH JAHAIRA	25-14	1	$83,333	$13,400	EPS010	1	$83,333	$3,400	CCF10	1	$83,333	$0	14-11	1	$83,333	$0	1	$0	$0
5	CC	46648958	AYA OROZCO FLOR MARIA	230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF10	29	$1,692,542	$67,800	14-11	29	$1,692,542	$73,700	29	$0	$0
6	CC	3134158	BASTIDAS SALAZAR EDWIN ARMANDO	230201	30	$2,208,130	$353,400	EPS037	30	$2,208,130	$88,400	CCF10	30	$2,208,130	$88,400	14-11	30	$2,208,130	$96,100	30	$0	$0
7	CC	1054549618	CAICEDO CHAVEZ DAIRO ARNULFO	230301	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	$121,900	30	$0	$0
8	CC	16015542	CANO GARCIA WILLIAM SMITH	230301	30	$2,208,926	$353,500	EPS037	30	$2,208,926	$88,400	CCF10	30	$2,208,926	$88,400	14-11	30	$2,208,926	$96,100	30	$0	$0
9	CC	1054546437	CASAS MONSALVE DELFIN ANTONIO	230301	30	$2,087,557	$334,100	EPS017	30	$2,087,557	$83,600	CCF10	30	$2,087,557	$83,600	14-11	30	$2,087,557	$90,900	30	$0	$0
10	CC	1152208482	CASTRO LONDOÑO VALENTINA	230301	30	$3,150,000	$504,000	EPS010	30	$3,150,000	$126,000	CCF10	30	$3,150,000	$126,000	14-11	30	$3,150,000	$137,100	30	$0	$0
11	CC	1056770639	CHICUASUQUE ESCARRAGA BRAYAN ESNEYDER	230301	30	$1,845,414	$295,300	EPS037	30	$1,845,414	$73,900	CCF10	30	$1,845,414	$73,900	14-11	30	$1,845,414	$80,300	30	$0	$0
12	CC	1056769982	COPETE CARDONA DIEGO FERNANDO	230301	30	$1,753,691	$280,600	EPS037	30	$1,753,691	$70,200	CCF10	30	$1,753,691	$70,200	14-11	30	$1,753,691	$76,300	30	$0	$0
13	CC	11910032	FLOREZ SANCHEZ MANUEL DE JESUS	25-14	30	$2,303,634	$368,600	EPS017	30	$2,303,634	$92,200	CCF10	30	$2,303,634	$92,200	14-11	30	$2,303,634	$100,300	30	$0	$0
14	CC	1056770297	GONGORA NARVAEZ MIRIAN NATALIA	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF10	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
15	CC	1056786992	GUTIERREZ TOBON JUAN SEBASTIAN	230301	30	$2,341,836	$374,700	EPS037	30	$2,341,836	$93,700	CCF10	30	$2,341,836	$93,700	14-11	30	$2,341,836	$101,900	30	$0	$0
16	CC	1039694240	GUZMAN RINCON MAYDY YERALDINE	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
17	CC	10185025	HERNANDEZ RIOS JHON FREDY	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF10	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
18	CC	1056769949	HERNANDEZ AGUILAR VICTOR ALFONSO	230301	30	$2,417,840	$386,900	EPS017	30	$2,417,840	$96,800	CCF10	30	$2,417,840	$96,800	14-11	30	$2,417,840	$105,200	30	$0	$0
19	CC	1054567211	HOYOS TORO LIANA KATERINE	230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF10	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
20	CC	1056784731	HURTADO OTALORA LUIS FELIPE	230301	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	$76,200	30	$0	$0
21	CC	1020427304	MARTINEZ FERNANDEZ LILIA BEATRIZ	230301	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
22	CC	1026552148	MATURANA ROA GEYLER ANTONIO	230301	30	$2,160,000	$345,600	EPS017	30	$2,160,000	$86,400	CCF10	30	$2,160,000	$86,400	14-11	30	$2,160,000	$94,000	30	$0	$0
23	CC	1056775055	MEJIA SIERRA ISABEL CRISTINA	230301	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	$76,200	30	$0	$0
24	CC	13507410	MORENO MONTERO HUMBERTO	230301	30	$2,273,789	$363,900	EPS037	30	$2,273,789	$91,000	CCF10	30	$2,273,789	$91,000	14-11	30	$2,273,789	$99,000	30	$0	$0
25	CC	1033712945	MURCIA RUA MANUEL FERNANDO	230301	30	$1,971,360	$315,500	EPS017	30	$1,971,360	$78,900	CCF10	30	$1,971,360	$78,900	14-11	30	$1,971,360	$85,800	30	$0	$0
26	CC	46644784	NOVA SUAREZ BENEDICTA	230301	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	$76,200	30	$0	$0
27	CC	46645182	ORJUELA JACQUELINE	230301	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	$76,200	30	$0	$0

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Resumen General de Pago

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
28	CC	1056768417	OROZCO URIBE MALIETH SUGEY	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
29	CC	1056775223	ORTIZ BEJARANO BEATRIZ ELENA	230201	30	$1,971,360	$315,500	EPS037	30	$1,971,360	$78,900	CCF10	30	$1,971,360	$78,900	14-11	30	$1,971,360	$85,800	30	$0	$0
30	CC	1056769640	OSORNO ORTIZ JANNPOOL ALEJANDRO	25-14	6	$350,181	$56,100	EPS017	6	$350,181	$14,100	CCF10	6	$350,181	$14,100	14-11	6	$350,181	$15,300	6	$0	$0
31	CC	1001587603	OTALVARO BLANDON CARLOS DAVID	230301	30	$1,971,360	$315,500	EPS037	30	$1,971,360	$78,900	CCF10	30	$1,971,360	$78,900	14-11	30	$1,971,360	$85,800	30	$0	$0
32	CC	1058200510	PEREZ FONSECA EDISON ANDRES	230301	30	$2,409,882	$385,600	EPS037	30	$2,409,882	$96,400	CCF10	30	$2,409,882	$96,400	14-11	30	$2,409,882	$104,900	30	$0	$0
33	CC	1056771488	RADA HERRERA DELLIS DEL CARMEN	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
34	CC	93417734	RAMIREZ RAMIREZ HELVER ALEJANDRO	230301	30	$2,488,673	$398,200	EPS017	30	$2,488,673	$99,600	CCF10	30	$2,488,673	$99,600	14-11	30	$2,488,673	$108,300	30	$0	$0
35	CC	1056784391	RAMIREZ GUTIERREZ LUISA NATHALIA	25-14	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF10	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
36	CC	1056784391	RAMIREZ GUTIERREZ LUISA NATHALIA	25-14	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF10	29	$1,692,542	$67,800	14-11	29	$1,692,542	$8,900	29	$0	$0
37	CC	1007424855	RESTREPO PACHECO DAYAN ALEXANDRA	230301	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
38	CC	46644477	RIVERA PIEDRAHITA MARIA LOURDES	230301	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	$76,200	30	$0	$0
39	CC	1099550388	ROBAYO URIBE YESICA ANDREA	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
40	CC	1056774690	ROZO ARTEAGA JEIMY TATIANA	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
41	CC	1036132768	RUBIO SALAMANCA CRISTIAN CAMILO	230301	30	$1,753,691	$280,600	EPS037	30	$1,753,691	$70,200	CCF10	30	$1,753,691	$70,200	14-11	30	$1,753,691	$76,300	30	$0	$0
42	CC	1056787226	RUEDA GARCIA JHON JAIRO	230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
43	CC	46645715	RUIZ GIL LUZ AIDE	230201	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	$76,200	30	$0	$0
44	CC	1056784309	SANCHEZ BOHORQUEZ JOHAN ESTEBAN	230301	15	$945,090	$151,300	EPS041	15	$945,090	$37,900	CCF10	15	$945,090	$37,900	14-11	15	$945,090	$41,200	15	$0	$0
45	CC	1007202509	SUAREZ MORENO EDUAR MIGUEL	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF10	8	$466,908	$18,700	14-11	8	$466,908	$20,400	8	$0	$0
46	CC	1007202509	SUAREZ MORENO EDUAR MIGUEL	230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$51,400	CCF10	22	$1,283,997	$0	14-11	22	$1,283,997	$0	22	$0	$0
47	CC	1056780838	TRIANA SANABRIA CRISTHIAN DAVID	230301	15	$875,453	$140,100	CCFC55	15	$875,453	$35,100	CCF10	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$0	$0
48	CC	88222200	TRUJILLO BEJARANO JESUS ANTONIO	230301	6	$350,181	$56,100	EPS017	6	$350,181	$14,100	CCF10	6	$350,181	$14,100	14-11	6	$350,181	$15,300	6	$0	$0
49	CC	1096183733	VASQUEZ ORTEGA VICTOR ALFONSO	230301	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF10	6	$350,181	$14,100	14-11	6	$350,181	$15,300	6	$0	$0
Total			**Afiliados(45)**			**$83,117,517**	**$13,301,400**			**$83,117,517**	**$3,327,500**			**$83,117,517**	**$3,266,900**			**$83,117,517**	**$2,947,200**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$13,301,400	$153,100	$0	$13,454,500
COLPENSIONES	25-14	900,336,004	7	5	$1,385,400	$16,000	$0	$1,401,400
PORVENIR	230301	800,224,808	8	35	$10,406,500	$119,700	$0	$10,526,200
PROTECCION	230201	800,229,739	0	5	$1,509,500	$17,400	$0	$1,526,900
ARL (ADMINISTRADORAS: 1)				45	$2,947,200	$33,900	$0	$2,981,100
ARL SURA	14-11	890,903,790	5	45	$2,947,200	$33,900	$0	$2,981,100
CCF (ADMINISTRADORAS: 1)				45	$3,266,900	$37,600	$0	$3,304,500
COMFABOY	CCF10	891,800,213	8	45	$3,266,900	$37,600	$0	$3,304,500
EPS (ADMINISTRADORAS: 5)				45	$3,327,500	$38,600	$0	$3,366,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$226,200	$2,700	$0	$228,900
FAMISANAR	EPS017	830,003,564	7	12	$843,900	$9,800	$0	$853,700
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,833,900	$21,100	$0	$1,855,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$248,200	$2,900	$0	$251,100
PROTEGER	CCFC55	901,543,211	6	3	$175,300	$2,100	$0	$177,400
TOTAL				**45**	**$22,843,000**	**$263,200**	**$0**	**$23,106,200**