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 901195663	8	EMPRESA DE SERVICIOS TEMPORALES SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CR 1G 47 61 LAS QUINTAS	TUNJA-BOYACA	3052922257	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	287055870	9504385838	E	2026/05/15	2026/05/06	BANCO DAVIVIENDA	0	$28,563,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (46 Afiliados)																								$106,179,316	$17,413,700			$106,179,316	$4,221,700			$106,959,928	$4,182,800			$106,179,316		$2,745,700		$0	$0		$28,563,900
Centro de Trabajo: ESE SOCHA 1 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	1049644115	CARO BETANCOURT ANGY NATALIA																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-8	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: ESE SOCHA 3 (42 Afiliados)																								$98,174,815	$15,682,400			$98,174,815	$3,901,200			$98,955,427	$3,862,300			$98,174,815		$2,305,200		$0	$0		$25,751,100
Ciudad: TUNJA Depto: BOYACA (42 Afiliados)																								$98,174,815	$15,682,400			$98,174,815	$3,901,200			$98,955,427	$3,862,300			$98,174,815		$2,305,200		$0	$0		$25,751,100
2	CC	1006776034	ACOSTA SABOGAL BELKY DAYANA													X						230301	1	$109,867	$17,600	EPS037	1	$109,867	$4,400	CCF10	1	$109,867	$4,400	14-8	1	$109,867	0.000%	$0	1	$0	$0	Si	$26,400
3	CC	1006776034	ACOSTA SABOGAL BELKY DAYANA									X										230301	29	$3,261,043	$521,800	EPS037	29	$3,261,043	$130,500	CCF10	29	$3,261,043	$130,500	14-8	29	$3,261,043	2.436%	$79,500	29	$0	$0	Si	$862,300
4	CC	74321370	AMAYA MENDIVELSO WILLIAM ALBERTO									X										25-14	30	$2,863,923	$458,300	EPS037	30	$2,863,923	$114,600	CCF10	30	$2,863,923	$114,600	14-8	30	$2,863,923	2.436%	$69,800	30	$0	$0	Si	$757,300
5	CC	1056552638	AMAYA ARISMENDI YINA FERNANDA									X										230301	30	$2,944,107	$471,100	EPS041	30	$2,944,107	$117,800	CCF10	30	$2,944,107	$117,800	14-8	30	$2,944,107	2.436%	$71,800	30	$0	$0	Si	$778,500
6	CC	74375443	ARANGO GALINDO HENRRY DANILO									X										25-14	30	$2,767,425	$442,800	MIN001	30	$2,767,425	$110,700	CCF10	30	$2,767,425	$110,700	14-8	30	$2,767,425	2.436%	$67,500	30	$0	$0	Si	$731,700
7	CC	1121957833	ARIZA SUAREZ MAIRA LIZETH																			25-14	28	$3,076,267	$492,300	EPS017	28	$3,076,267	$123,100	CCF10	28	$3,076,267	$123,100	14-8	28	$3,076,267	2.436%	$75,000	28	$0	$0	Si	$813,500
8	CC	1121957833	ARIZA SUAREZ MAIRA LIZETH													X						25-14	2	$219,734	$35,200	EPS017	2	$219,734	$8,800	CCF10	2	$219,734	$8,800	14-8	2	$219,734	0.000%	$0	2	$0	$0	Si	$52,800
9	CC	24099733	BENITEZ VERGARA FLOR DE MARIA									X										25-14	30	$1,888,590	$302,200	EPS037	30	$1,888,590	$75,600	CCF10	30	$1,888,590	$75,600	14-8	30	$1,888,590	2.436%	$46,100	30	$0	$0	Si	$499,500
10	CC	1056553781	BERDUGO ALBARRACIN DEISSY LIZETH									X										25-14	30	$1,882,024	$301,200	EPS037	30	$1,882,024	$75,300	CCF10	30	$1,882,024	$75,300	14-8	30	$1,882,024	2.436%	$45,900	30	$0	$0	Si	$497,700
11	CC	1007475651	CARVAJAL FUENTES HERNAN GUSTAVO																			25-14	28	$1,634,178	$261,500	ESSC24	28	$1,634,178	$65,400	CCF10	28	$1,634,178	$65,400	14-8	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
12	CC	1007475651	CARVAJAL FUENTES HERNAN GUSTAVO													X						25-14	2	$116,728	$18,700	ESSC24	2	$116,728	$4,700	CCF10	2	$116,728	$4,700	14-8	2	$116,728	0.000%	$0	2	$0	$0	Si	$28,100
13	CC	1002479583	CASTRO RISCANEVO CRISTIAN ADRIAN									X										25-14	30	$2,554,531	$408,800	EPS037	30	$2,554,531	$102,200	CCF10	30	$2,554,531	$102,200	14-8	30	$2,554,531	2.436%	$62,300	30	$0	$0	Si	$675,500
14	CC	1056554374	CHIQUILLO MONTAÑEZ WENDY MERCEDES																			25-14	30	$1,840,000	$294,400	EPS037	30	$1,840,000	$73,600	CCF10	30	$1,840,000	$73,600	14-8	30	$1,840,000	2.436%	$44,900	30	$0	$0	Si	$486,500
15	CC	1056554845	DIAZ NIÑO WILSON ANDRES									X										230301	30	$3,185,055	$509,700	EPS037	30	$3,185,055	$127,500	CCF10	30	$3,185,055	$127,500	14-8	30	$3,185,055	2.436%	$77,600	30	$0	$0	Si	$842,300
16	CC	24099677	ESTUPIÑAN MONTAÑEZ FANY																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-8	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
17	CC	1052416991	ESTUPIÑAN REYES SHIRLEY YERALDINE									X										230301	30	$2,905,905	$465,000	EPS037	30	$2,905,905	$116,300	CCF10	30	$2,905,905	$116,300	14-8	30	$2,905,905	2.436%	$70,800	30	$0	$0	Si	$768,400
18	CC	1056955001	FORERO RUIZ DIANA MARCELA																			230301	29	$2,240,057	$358,500	EPS005	29	$2,240,057	$89,700	CCF10	29	$2,240,057	$89,700	14-8	29	$2,240,057	2.436%	$54,600	29	$0	$0	Si	$592,500
19	CC	1056955001	FORERO RUIZ DIANA MARCELA													X						230301	1	$77,244	$12,400	EPS005	1	$77,244	$3,100	CCF10	1	$77,244	$3,100	14-8	1	$77,244	0.000%	$0	1	$0	$0	Si	$18,600
20	CC	1055670086	GALINDO MANCIPE JONATHAN																			230301	30	$2,317,300	$370,800	EPS005	30	$2,317,300	$92,700	CCF10	30	$2,317,300	$92,700	14-8	30	$2,317,300	2.436%	$56,500	30	$0	$0	Si	$612,700
21	CC	1007381715	GARCIA VILLAMIZAR ANA SOFIA																			25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF10	30	$2,200,000	$88,000	14-8	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
22	CC	33376086	GOMEZ SANTOS ANA YEZENIA	X																		231001	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF10	8	$466,908	$18,700	14-8	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600

23	CC	52801956	GOMEZ CASTILLO CLAUDIA MARSELA									X									230301	30	$3,329,872	$532,800	EPS041	30	$3,329,872	$133,200	CCF10	30	$3,329,872	$133,200	14-8	30	$3,329,872	2.436%	$81,200	30	$0	$0	Si	$880,400
24	CC	1056554029	GOMEZ BARRERA DALADIER FERNANDO									X									230301	30	$2,983,701	$477,400	EPS037	30	$2,983,701	$119,400	CCF10	30	$2,983,701	$119,400	14-8	30	$2,983,701	2.436%	$72,700	30	$0	$0	Si	$788,900
25	CC	24100642	GOYENECHE CARVAJAL ANA BIBIANA													X					230301	1	$77,244	$12,400	EPS005	1	$77,244	$3,100	CCF10	1	$77,244	$3,100	14-8	1	$77,244	0.000%	$0	1	$0	$0	Si	$18,600
26	CC	24100642	GOYENECHE CARVAJAL ANA BIBIANA																		230301	29	$2,240,057	$358,500	EPS005	29	$2,240,057	$89,700	CCF10	29	$2,240,057	$89,700	14-8	29	$2,240,057	2.436%	$54,600	29	$0	$0	Si	$592,500
27	CC	1002565141	HEREDIA CASTRO YEIMY YULIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-8	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
28	CC	24100771	MALPICA MARQUEZ YENNY HERMINDA									X									230201	30	$1,963,998	$314,300	ESSC24	30	$1,963,998	$78,600	CCF10	30	$1,963,998	$78,600	14-8	30	$1,963,998	2.436%	$47,900	30	$0	$0	Si	$519,400
29	CC	1002556585	MANRIQUE GUATAQUIRA VIVIAN GISSELL									X									230301	30	$2,635,510	$421,700	ESSC24	30	$2,635,510	$105,500	CCF10	30	$2,635,510	$105,500	14-8	30	$2,635,510	2.436%	$64,300	30	$0	$0	Si	$697,000
30	CC	1007517948	MOJICA USCATEGUI YURLEY BEATRIZ																		25-14	28	$1,717,334	$274,800	EPS037	28	$1,717,334	$68,700	CCF10	28	$1,717,334	$68,700	14-8	28	$1,717,334	2.436%	$41,900	28	$0	$0	Si	$454,100
31	CC	1007517948	MOJICA USCATEGUI YURLEY BEATRIZ													X					25-14	2	$122,667	$19,700	EPS037	2	$122,667	$5,000	CCF10	2	$122,667	$5,000	14-8	2	$122,667	0.000%	$0	2	$0	$0	Si	$29,700
32	CC	1019100571	MONTES PATIÑO KAREN LISBETH																		230301	30	$2,415,000	$386,400	EPS005	30	$2,415,000	$96,600	CCF10	30	$2,415,000	$96,600	14-8	30	$2,415,000	2.436%	$58,900	30	$0	$0	Si	$638,500
33	CC	1115860665	NIÑO OVIEDO INGRID XIMENA									X									230301	29	$1,732,335	$277,200	EPS037	29	$1,732,335	$69,300	CCF10	29	$1,732,335	$69,300	14-8	29	$1,732,335	2.436%	$42,200	29	$0	$0	Si	$458,000
34	CC	1115860665	NIÑO OVIEDO INGRID XIMENA													X					230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-8	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
35	CC	1055186448	OTALORA URIAN ANA MARIA																		25-14	29	$1,778,667	$284,600	ESSC24	29	$1,778,667	$71,200	CCF10	29	$1,778,667	$71,200	14-8	29	$1,778,667	2.436%	$43,400	29	$0	$0	Si	$470,400
36	CC	1055186448	OTALORA URIAN ANA MARIA													X					25-14	1	$61,334	$9,900	ESSC24	1	$61,334	$2,500	CCF10	1	$61,334	$2,500	14-8	1	$61,334	0.000%	$0	1	$0	$0	Si	$14,900
37	CC	1052392233	PANQUEVA GUEVARA DANIELA PATRICIA																		230201	30	$2,625,000	$420,000	EPS002	30	$2,625,000	$105,000	CCF10	30	$2,625,000	$105,000	14-8	30	$2,625,000	2.436%	$64,000	30	$0	$0	Si	$694,000
38	CC	1056552359	PANQUEVA RAVELO LAURA NATALIA									X									25-14	30	$2,291,298	$366,700	ESSC24	30	$2,291,298	$91,700	CCF10	30	$2,291,298	$91,700	14-8	30	$2,291,298	2.436%	$55,900	30	$0	$0	Si	$606,000
39	CC	1120864042	PERDOMO CHAPARRO LUZ DENNIS	X								X									230301	30	$2,522,497	$403,600	EPS002	30	$2,522,497	$100,900	CCF10	30	$2,522,497	$100,900	14-8	30	$2,522,497	2.436%	$61,500	30	$0	$0	Si	$666,900
40	CC	1056553279	PINZON VEGA GUSTAVO ADRIAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-8	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
41	CC	1007517882	RANGEL SUA ANGELA YURLEY																		25-14	30	$2,625,000	$420,000	EPS037	30	$2,625,000	$105,000	CCF10	30	$2,625,000	$105,000	14-8	30	$2,625,000	2.436%	$64,000	30	$0	$0	Si	$694,000
42	CC	52520634	RIAÑO ESTUPIÑAN AYDA JOHANA											X							230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$0	14-8	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
43	CC	1053302674	ROJAS ANGARITA MARIETH ALEJANDRA									X									230301	30	$1,821,140	$291,400	EPS002	30	$1,821,140	$72,900	CCF10	30	$1,821,140	$72,900	14-8	30	$1,821,140	2.436%	$44,400	30	$0	$0	Si	$481,600
44	CC	1006413698	SALCEDO GUTIERREZ DIANA MARISOL									X									25-14	30	$3,084,179	$493,500	EPS037	30	$3,084,179	$123,400	CCF10	30	$3,084,179	$123,400	14-8	30	$3,084,179	2.436%	$75,200	30	$0	$0	Si	$815,500
45	CC	1118573891	SIERRA PLAZAS YENSY CAROLINA																		230301	30	$3,296,000	$527,400	EPS037	30	$3,296,000	$131,900	CCF10	30	$3,296,000	$131,900	14-8	30	$3,296,000	2.436%	$80,300	30	$0	$0	Si	$871,500
46	CC	1085226257	TAPIA ACUÑA DUBIELA PAOLA																		230301	30	$2,415,000	$386,400	EPS005	30	$2,415,000	$96,600	CCF10	30	$2,415,000	$96,600	14-8	30	$2,415,000	2.436%	$58,900	30	$0	$0	Si	$638,500
47	CC	24098708	TOCA MANRIQUE ANA CECILIA									X									25-14	30	$2,458,828	$393,500	EPS037	30	$2,458,828	$98,400	CCF10	30	$2,458,828	$98,400	14-8	30	$2,458,828	2.436%	$59,900	30	$0	$0	Si	$650,200
48	CC	1053613182	VALDERRAMA GUTIERREZ MARIA FERNANDA													X					25-14	3	$175,091	$28,100	EPS041	3	$175,091	$7,100	CCF10	3	$175,091	$7,100	14-8	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
49	CC	1053613182	VALDERRAMA GUTIERREZ MARIA FERNANDA		X															X	25-14	6	$350,181	$56,100	EPS041	6	$350,181	$14,100	CCF10	6	$1,130,793	$45,300	14-8	6	$350,181	2.436%	$8,600	6	$0	$0	Si	$124,100
50	CC	1053613182	VALDERRAMA GUTIERREZ MARIA FERNANDA										X								25-14	12	$700,362	$84,100	EPS041	12	$700,362	$0	CCF10	12	$700,362	$0	14-8	12	$700,362	0.000%	$0	12	$0	$0	Si	$84,100
51	CC	24100717	VARGAS CARDENAS LUZ MYRIAM													X					25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-8	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
52	CC	24100717	VARGAS CARDENAS LUZ MYRIAM																		25-14	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF10	29	$1,692,542	$67,800	14-8	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
53	CC	1002528513	VEGA BUITRAGO MARIA DEL PILAR																		25-14	29	$3,095,750	$495,400	EPS005	29	$3,095,750	$123,900	CCF10	29	$3,095,750	$123,900	14-8	29	$3,095,750	2.436%	$75,500	29	$0	$0	Si	$818,700
54	CC	1002528513	VEGA BUITRAGO MARIA DEL PILAR													X					25-14	1	$106,750	$17,100	EPS005	1	$106,750	$4,300	CCF10	1	$106,750	$4,300	14-8	1	$106,750	0.000%	$0	1	$0	$0	Si	$25,700

PLANILLA PAGADA

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55	CC	24100843	VEGA MORALES SANDRA MILENA									X									230301	30	$2,186,244	$349,800	EPS005	30	$2,186,244	$87,500	CCF10	30	$2,186,244	$87,500	14-8	30	$2,186,244	2.436%	$53,300	30	$0	$0	Si	$578,100
Centro de Trabajo: ESE SOCHA 5 (3 Afiliados)																							**$6,253,596**	**$1,451,100**			**$6,253,596**	**$250,400**			**$6,253,596**	**$250,400**			**$6,253,596**		**$431,300**		**$0**	**$0**		**$2,383,200**
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																							**$6,253,596**	**$1,451,100**			**$6,253,596**	**$250,400**			**$6,253,596**	**$250,400**			**$6,253,596**		**$431,300**		**$0**	**$0**		**$2,383,200**
56	CC	16554148	ALDANA CAMPO JAIRO ALEJANDRO									X									25-14	30	$2,251,345	$585,400	EPS005	30	$2,251,345	$90,100	CCF10	30	$2,251,345	$90,100	14-8	30	$2,251,345	6.960%	$156,700	30	$0	$0	Si	$922,300
57	CC	1007141207	FARFAN YANQUEN HECTOR ALEXANDER																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF10	29	$1,692,542	$67,800	14-8	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
58	CC	1007141207	FARFAN YANQUEN HECTOR ALEXANDER													X					230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-8	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
59	CC	1012410538	MERCHAN AVILA ANGIE GISELA									X									25-14	30	$2,251,345	$585,400	EPS010	30	$2,251,345	$90,100	CCF10	30	$2,251,345	$90,100	14-8	30	$2,251,345	6.960%	$156,700	30	$0	$0	Si	$922,300
Total Afiliados(46)																							$106,179,316	$17,413,700			$106,179,316	$4,221,700			$106,959,928	$4,182,800			$106,179,316		$2,745,700		$0	$0		$28,563,900

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)				46	$17,413,700	$0	$0	$17,413,700
COLFONDOS	231001	800,227,940	6	2	$355,000	$0	$0	$355,000
COLPENSIONES	25-14	900,336,004	7	20	$7,762,000	$0	$0	$7,762,000
PORVENIR	230301	800,224,808	8	20	$8,002,000	$0	$0	$8,002,000
PROTECCION	230201	800,229,739	0	4	$1,294,700	$0	$0	$1,294,700
ARL (ADMINISTRADORAS: 1)				46	$2,745,700	$0	$0	$2,745,700
SEGUROS DE VIDA AURORA	14-8	860,022,137	5	46	$2,745,700	$0	$0	$2,745,700
CCF (ADMINISTRADORAS: 1)				46	$4,182,800	$0	$0	$4,182,800
COMFABOY	CCF10	891,800,213	8	46	$4,182,800	$0	$0	$4,182,800
EPS (ADMINISTRADORAS: 8)				46	$4,221,700	$0	$0	$4,221,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$419,600	$0	$0	$419,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$90,100	$0	$0	$90,100
FAMISANAR	EPS017	830,003,564	7	1	$131,900	$0	$0	$131,900
FOSYGA	MIN001	901,037,916	1	1	$110,700	$0	$0	$110,700
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,824,100	$0	$0	$1,824,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$342,300	$0	$0	$342,300
SALUD TOTAL	EPS002	800,130,907	4	4	$348,900	$0	$0	$348,900
SANITAS	EPS005	800,251,440	6	11	$954,100	$0	$0	$954,100
TOTAL				**46**	**$28,563,900**	**$0**	**$0**	**$28,563,900**