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
2026-03	2026-04	203941523	9502805724	E	2026/04/16	2026/04/07	BANCOLOMBIA	0	$28,650,200

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (45 Afiliados)																						$106,251,283	$17,450,500			$106,251,283	$4,249,900			$106,452,533	$4,172,600			$106,251,283		$2,777,200		$0	$0		$28,650,200
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 (41 Afiliados)																						$98,247,021	$15,719,300			$98,247,021	$3,929,500			$98,448,271	$3,852,200			$98,247,021		$2,332,700		$0	$0		$25,833,700
Ciudad: TUNJA Depto: BOYACA (41 Afiliados)																						$98,247,021	$15,719,300			$98,247,021	$3,929,500			$98,448,271	$3,852,200			$98,247,021		$2,332,700		$0	$0		$25,833,700
2	CC	1006776034	ACOSTA SABOGAL BELKY DAYANA									X								230301	30	$3,511,738	$561,900	EPS037	30	$3,511,738	$140,500	CCF10	30	$3,511,738	$140,500	14-8	30	$3,511,738	2.436%	$85,600	30	$0	$0	Si	$928,500
3	CC	74321370	AMAYA MENDIVELSO WILLIAM ALBERTO									X								25-14	30	$2,797,469	$447,600	EPS037	30	$2,797,469	$111,900	CCF10	30	$2,797,469	$111,900	14-8	30	$2,797,469	2.436%	$68,200	30	$0	$0	Si	$739,600
4	CC	1056552638	AMAYA ARISMENDI YINA FERNANDA									X								230301	30	$3,308,215	$529,400	EPS041	30	$3,308,215	$132,400	CCF10	30	$3,308,215	$132,400	14-8	30	$3,308,215	2.436%	$80,600	30	$0	$0	Si	$874,800
5	CC	74375443	ARANGO GALINDO HENRRY DANILO									X								25-14	30	$2,728,228	$436,600	MIN001	30	$2,728,228	$109,200	CCF10	30	$2,728,228	$109,200	14-8	30	$2,728,228	2.436%	$66,500	30	$0	$0	Si	$721,500
6	CC	24219044	AREVALO MUÑOZ MARIA ELISA		X														X	25-14	30	$2,415,000	$386,400	EPS041	30	$2,415,000	$96,600	CCF10	30	$2,616,250	$104,700	14-8	30	$2,415,000	2.436%	$58,900	30	$0	$0	Si	$646,600
7	CC	1121957833	ARIZA SUAREZ MAIRA LIZETH									X								25-14	30	$3,511,738	$561,900	EPS017	30	$3,511,738	$140,500	CCF10	30	$3,511,738	$140,500	14-8	30	$3,511,738	2.436%	$85,600	30	$0	$0	Si	$928,500
8	CC	24099733	BENITEZ VERGARA FLOR DE MARIA									X								25-14	30	$1,839,047	$294,300	EPS037	30	$1,839,047	$73,600	CCF10	30	$1,839,047	$73,600	14-8	30	$1,839,047	2.436%	$44,800	30	$0	$0	Si	$486,300
9	CC	1056553781	BERDUGO ALBARRACIN DEISSY LIZETH									X								25-14	30	$1,953,851	$312,700	EPS037	30	$1,953,851	$78,200	CCF10	30	$1,953,851	$78,200	14-8	30	$1,953,851	2.436%	$47,600	30	$0	$0	Si	$516,700
10	CC	1007475651	CARVAJAL FUENTES HERNAN GUSTAVO																	25-14	29	$1,692,542	$270,900	ESSC24	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
11	CC	1007475651	CARVAJAL FUENTES HERNAN GUSTAVO													L				25-14	1	$58,364	$9,400	ESSC24	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
12	CC	1002479583	CASTRO RISCANEVO CRISTIAN ADRIAN									X								25-14	30	$3,221,864	$515,500	EPS037	30	$3,221,864	$128,900	CCF10	30	$3,221,864	$128,900	14-8	30	$3,221,864	2.436%	$78,500	30	$0	$0	Si	$851,800
13	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
14	CC	1056554845	DIAZ NIÑO WILSON ANDRES									X								230301	30	$3,292,497	$526,800	EPS037	30	$3,292,497	$131,700	CCF10	30	$3,292,497	$131,700	14-8	30	$3,292,497	2.436%	$80,300	30	$0	$0	Si	$870,500
15	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
16	CC	1052416991	ESTUPIÑAN REYES SHIRLEY YERALDINE									X								230301	30	$3,110,045	$497,700	EPS037	30	$3,110,045	$124,500	CCF10	30	$3,110,045	$124,500	14-8	30	$3,110,045	2.436%	$75,800	30	$0	$0	Si	$822,500
17	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
18	CC	1056955001	FORERO RUIZ DIANA MARCELA													L				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
19	CC	1055670086	GALINDO MANCIPE JONATHAN																	230301	30	$2,317,300	$370,800	EPS017	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
20	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
21	CC	52801956	GOMEZ CASTILLO CLAUDIA MARSELA									X								230301	30	$3,220,696	$515,400	EPS041	30	$3,220,696	$128,900	CCF10	30	$3,220,696	$128,900	14-8	30	$3,220,696	2.436%	$78,500	30	$0	$0	Si	$851,700

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22	CC	1056554029	GOMEZ BARRERA DALADIER FERNANDO									X									230301	30	$3,098,903	$495,900	EPS037	30	$3,098,903	$124,000	CCF10	30	$3,098,903	$124,000	14-8	30	$3,098,903	2.436%	$75,500	30	$0	$0	Si	$819,400
23	CC	24100642	GOYENECHE CARVAJAL ANA BIBIANA																		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
24	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
25	CC	24100771	MALPICA MARQUEZ YENNY HERMINDA									X									230201	29	$1,870,816	$299,400	ESSC24	29	$1,870,816	$74,900	CCF10	29	$1,870,816	$74,900	14-8	29	$1,870,816	2.436%	$45,600	29	$0	$0	Si	$494,800
26	CC	24100771	MALPICA MARQUEZ YENNY HERMINDA													L					230201	1	$58,364	$9,400	ESSC24	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
27	CC	1002556585	MANRIQUE GUATAQUIRA VIVIAN GISSELL																		230301	30	$1,750,905	$280,200	ESSC24	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	1007517948	MOJICA USCATEGUI YURLEY BEATRIZ																		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
29	CC	1019100571	MONTES PATIÑO KAREN LISBETH	X																	230301	1	$80,500	$12,900	EPS005	1	$80,500	$3,300	CCF10	1	$80,500	$3,300	14-8	1	$80,500	2.436%	$2,000	1	$0	$0	Si	$21,500
30	CC	1115860665	NIÑO OVIEDO INGRID XIMENA																		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
31	CC	1055186448	OTALORA URIAN ANA MARIA																		25-14	30	$1,840,000	$294,400	ESSC24	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
32	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
33	CC	1056552359	PANQUEVA RAVELO LAURA NATALIA									X									25-14	30	$2,719,474	$435,200	ESSC24	30	$2,719,474	$108,800	CCF10	30	$2,719,474	$108,800	14-8	30	$2,719,474	2.436%	$66,300	30	$0	$0	Si	$719,100
34	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
35	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
36	CC	52520634	RIAÑO ESTUPIÑAN AYDA JOHANA											X							230201	30	$2,135,000	$341,600	EPS002	30	$2,135,000	$85,400	CCF10	30	$2,135,000	$0	14-8	30	$2,135,000	0.000%	$0	30	$0	$0	Si	$427,000
37	CC	1053302674	ROJAS ANGARITA MARIETH ALEJANDRA									X									230301	29	$1,767,751	$282,900	EPS002	29	$1,767,751	$70,800	CCF10	29	$1,767,751	$70,800	14-8	29	$1,767,751	2.436%	$43,100	29	$0	$0	Si	$467,600
38	CC	1053302674	ROJAS ANGARITA MARIETH ALEJANDRA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF10	1	$58,364	$0	14-8	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
39	CC	1006413698	SALCEDO GUTIERREZ DIANA MARISOL									X									25-14	30	$2,982,507	$477,300	EPS037	30	$2,982,507	$119,400	CCF10	30	$2,982,507	$119,400	14-8	30	$2,982,507	2.436%	$72,700	30	$0	$0	Si	$788,800
40	CC	1118573891	SIERRA PLAZAS YENSY CAROLINA									X									230301	30	$3,511,738	$561,900	EPS037	30	$3,511,738	$140,500	CCF10	30	$3,511,738	$140,500	14-8	30	$3,511,738	2.436%	$85,600	30	$0	$0	Si	$928,500
41	CC	1085226257	TAPIA ACUÑA DUBIELA PAOLA	X								X									230301	15	$2,539,548	$406,400	EPS005	15	$2,539,548	$101,600	CCF10	15	$2,539,548	$101,600	14-8	15	$2,539,548	2.436%	$61,900	15	$0	$0	Si	$671,500
42	CC	24098708	TOCA MANRIQUE ANA CECILIA									X									25-14	30	$2,995,440	$479,300	EPS037	30	$2,995,440	$119,900	CCF10	30	$2,995,440	$119,900	14-8	30	$2,995,440	2.436%	$73,000	30	$0	$0	Si	$792,100
43	CC	1053613182	VALDERRAMA GUTIERREZ MARIA FERNANDA																		25-14	28	$1,634,178	$261,500	EPS041	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
44	CC	1053613182	VALDERRAMA GUTIERREZ MARIA FERNANDA													L					25-14	2	$116,728	$18,700	EPS041	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
45	CC	24100717	VARGAS CARDENAS LUZ MYRIAM																		25-14	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
46	CC	1002528513	VEGA BUITRAGO MARIA DEL PILAR									X									25-14	30	$3,238,892	$518,300	EPS005	30	$3,238,892	$129,600	CCF10	30	$3,238,892	$129,600	14-8	30	$3,238,892	2.436%	$78,900	30	$0	$0	Si	$856,400
47	CC	24100843	VEGA MORALES SANDRA MILENA									X									230301	29	$2,291,829	$366,700	EPS005	29	$2,291,829	$91,700	CCF10	29	$2,291,829	$91,700	14-8	29	$2,291,829	2.436%	$55,900	29	$0	$0	Si	$606,000
48	CC	24100843	VEGA MORALES SANDRA MILENA													L					230301	1	$58,364	$9,400	EPS005	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
Centro de Trabajo: ESE SOCHA 5 (3 Afiliados)																							$6,253,357	$1,451,000			$6,253,357	$250,300			$6,253,357	$250,300			$6,253,357		$435,300		$0	$0		$2,386,900
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																							$6,253,357	$1,451,000			$6,253,357	$250,300			$6,253,357	$250,300			$6,253,357		$435,300		$0	$0		$2,386,900
49	CC	16554148	ALDANA CAMPO JAIRO ALEJANDRO									X									25-14	30	$2,251,226	$585,400	EPS005	30	$2,251,226	$90,100	CCF10	30	$2,251,226	$90,100	14-8	30	$2,251,226	6.960%	$156,700	30	$0	$0	Si	$922,300
50	CC	1007141207	FARFAN YANQUEN HECTOR ALEXANDER																		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	6.960%	$121,900	30	$0	$0	Si	$542,300
51	CC	1012410538	MERCHAN AVILA ANGIE GISELA									X									25-14	30	$2,251,226	$585,400	EPS010	30	$2,251,226	$90,100	CCF10	30	$2,251,226	$90,100	14-8	30	$2,251,226	6.960%	$156,700	30	$0	$0	Si	$922,300
Total			**Afiliados(45)**																				$106,251,283	$17,450,500			$106,251,283	$4,249,900			$106,452,533	$4,172,600			$106,251,283		$2,777,200		$0	$0		$28,650,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$17,450,500	$0	$0	$17,450,500
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	21	$8,531,800	$0	$0	$8,531,800
PORVENIR	230301	800,224,808	8	19	$7,287,900	$0	$0	$7,287,900
PROTECCION	230201	800,229,739	0	4	$1,350,600	$0	$0	$1,350,600
ARL (ADMINISTRADORAS: 1)				45	$2,777,200	$0	$0	$2,777,200
SEGUROS DE VIDA AURORA	14-8	860,022,137	5	45	$2,777,200	$0	$0	$2,777,200
CCF (ADMINISTRADORAS: 1)				45	$4,172,600	$0	$0	$4,172,600
COMFABOY	CCF10	891,800,213	8	45	$4,172,600	$0	$0	$4,172,600
EPS (ADMINISTRADORAS: 8)				45	$4,249,900	$0	$0	$4,249,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$400,000	$0	$0	$400,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$90,100	$0	$0	$90,100
FAMISANAR	EPS017	830,003,564	7	2	$233,200	$0	$0	$233,200
FOSYGA	MIN001	901,037,916	1	1	$109,200	$0	$0	$109,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,895,800	$0	$0	$1,895,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$498,100	$0	$0	$498,100
SALUD TOTAL	EPS002	800,130,907	4	3	$261,200	$0	$0	$261,200
SANITAS	EPS005	800,251,440	6	9	$762,300	$0	$0	$762,300
TOTAL				**45**	**$28,650,200**	**$0**	**$0**	**$28,650,200**