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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
2026-04	2026-05	293921557	9504537222	E	2026/05/05	2026/05/11	BANCO CAJA SOCIAL	6	$8,276,400

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 (14 Afiliados)																						$24,050,021	$4,087,300			$24,050,021	$1,995,500			$24,050,021	$962,600			$24,050,021		$586,800		$12,152,431	$608,300		$8,240,500
Centro de Trabajo: OPERATIVO (14 Afiliados)																						$24,050,021	$4,087,300			$24,050,021	$1,995,500			$24,050,021	$962,600			$24,050,021		$586,800		$12,152,431	$608,300		$8,240,500
Ciudad: SOGAMOSO Depto: BOYACA (14 Afiliados)																						$24,050,021	$4,087,300			$24,050,021	$1,995,500			$24,050,021	$962,600			$24,050,021		$586,800		$12,152,431	$608,300		$8,240,500
1	CC	74084438	AGUILAR MARLON																	230301	30	$2,266,280	$362,700	EPS041	30	$2,266,280	$90,700	CCF10	30	$2,266,280	$90,700	14-23	30	$2,266,280	2.436%	$55,300	30	$0	$0	Si	$599,400
2	CC	1030535071	ALVAREZ SIRLEY		X															230201	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF10	5	$291,818	$11,700	14-23	5	$291,818	2.436%	$7,200	5	$291,818	$14,700	No	$116,800
3	CC	74180999	CALIXTO CARLOS																	25-14	30	$2,385,418	$620,300	EPS037	30	$2,385,418	$298,200	CCF10	30	$2,385,418	$95,500	14-23	30	$2,385,418	2.436%	$58,200	30	$2,385,418	$119,400	No	$1,191,600
4	CC	1002740165	CARDOZO MARIA																	230301	30	$2,519,217	$403,100	EPS037	30	$2,519,217	$100,800	CCF10	30	$2,519,217	$100,800	14-23	30	$2,519,217	2.436%	$61,400	30	$0	$0	Si	$666,100
5	CC	74180037	CHAPARRO WILSON	X	X															25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF10	2	$116,727	$4,700	14-23	2	$116,727	2.436%	$2,900	2	$0	$0	Si	$31,000
6	CC	1007382755	DIAZ JOSE	X																25-14	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF10	15	$875,453	$35,100	14-23	15	$875,453	2.436%	$21,400	15	$0	$0	Si	$231,700
7	CC	1058274614	HERNANDEZ JOSE	X																230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-23	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,700
8	CC	79241014	MARTINEZ SERGIO																	25-14	30	$2,385,418	$381,700	EPS005	30	$2,385,418	$298,200	CCF10	30	$2,385,418	$95,500	14-23	30	$2,385,418	2.436%	$58,200	30	$2,385,418	$119,400	No	$953,000
9	CC	7186732	MORENO JUAN																	230201	30	$2,412,062	$386,000	EPS002	30	$2,412,062	$301,600	CCF10	30	$2,412,062	$96,500	14-23	30	$2,412,062	2.436%	$58,800	30	$2,412,062	$120,700	No	$963,600
10	CC	1091808035	PAREDES JESUS																	230301	30	$2,482,217	$397,200	EPS037	30	$2,482,217	$99,300	CCF10	30	$2,482,217	$99,300	14-23	30	$2,482,217	2.436%	$60,500	30	$0	$0	Si	$656,300
11	CC	1002559727	PEREZ JUAN																	230201	30	$2,412,062	$386,000	EPS005	30	$2,412,062	$96,500	CCF10	30	$2,412,062	$96,500	14-23	30	$2,412,062	2.436%	$58,800	30	$0	$0	Si	$637,800
12	CC	1031154850	RODRIGUEZ MARY		X															230301	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF10	20	$1,167,270	$46,700	14-23	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$308,700
13	CC	1057580184	RUA CARLOS																	230301	30	$2,411,435	$385,900	EPS037	30	$2,411,435	$301,500	CCF10	30	$2,411,435	$96,500	14-23	30	$2,411,435	2.436%	$58,800	30	$2,411,435	$120,700	No	$963,400
14	CC	74081985	TORRES EDILSON																	230301	30	$2,266,280	$362,700	EPS037	30	$2,266,280	$283,300	CCF10	30	$2,266,280	$90,700	14-23	30	$2,266,280	2.436%	$55,300	30	$2,266,280	$113,400	No	$905,400
Total			**Afiliados(14)**																			$24,050,021	$4,087,300			$24,050,021	$1,995,500			$24,050,021	$962,600			$24,050,021		$586,800		$12,152,431	$608,300		$8,240,500

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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)				14	$4,087,300	$17,700	$0	$4,105,000
COLPENSIONES	25-14	900,336,004	7	4	$1,160,800	$5,000	$0	$1,165,800
PORVENIR	230301	800,224,808	8	7	$2,107,800	$9,100	$0	$2,116,900
PROTECCION	230201	800,229,739	0	3	$818,700	$3,600	$0	$822,300
ARL (ADMINISTRADORAS: 1)				14	$586,800	$2,600	$0	$589,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$586,800	$2,600	$0	$589,400
CCF (ADMINISTRADORAS: 1)				14	$962,600	$4,200	$0	$966,800
COMFABOY	CCF10	891,800,213	8	14	$962,600	$4,200	$0	$966,800
EPS (ADMINISTRADORAS: 4)				14	$1,995,500	$8,700	$0	$2,004,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,083,100	$4,700	$0	$1,087,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$93,100	$400	$0	$93,500
SALUD TOTAL	EPS002	800,130,907	4	1	$301,600	$1,300	$0	$302,900
SANITAS	EPS005	800,251,440	6	6	$517,700	$2,300	$0	$520,000
ICBF (ADMINISTRADORAS: 1)				6	$364,800	$1,600	$0	$366,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$364,800	$1,600	$0	$366,400
SENA (ADMINISTRADORAS: 1)				6	$243,500	$1,100	$0	$244,600
SENA	PASENA	899,999,034	1	6	$243,500	$1,100	$0	$244,600
TOTAL				**14**	**$8,240,500**	**$35,900**	**$0**	**$8,276,400**