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 901474506	7	EPYPSA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 97A No. 51-29	BOGOTA-BOGOTA D.E.	6421690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2071668840	9497770787	E	2026/01/05	2026/01/09	BANCOLOMBIA	4	$5,414,400

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	Dias	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 (7 Afiliados)																								$21,647,000	$3,463,600			$21,647,000	$866,000			$21,647,000	$866,000			$21,647,000		$205,000		$0	$0		$5,400,600
Centro de Trabajo: CAMPO (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
1	CC	52644900	GARZON LUZ																			25-14	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Centro de Trabajo: PRINCIPAL (6 Afiliados)																								$20,223,500	$3,235,800			$20,223,500	$809,000			$20,223,500	$809,000			$20,223,500		$105,900		$0	$0		$4,959,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$20,223,500	$3,235,800			$20,223,500	$809,000			$20,223,500	$809,000			$20,223,500		$105,900		$0	$0		$4,959,700
2	CC	52773799	CAÑAS LINDA																			25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
3	CC	1015444864	CARRILLO MARIA																			25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1019089038	FLOREZ NATALIA																			230301	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
5	CC	1192817329	LOPEZ JUAN																			25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
6	CC	1022368549	MORALES FRANCIA																			230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
7	CC	1001116828	SOLANO LAURA																			230201	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Total			**Afiliados(7)**																					$21,647,000	$3,463,600			$21,647,000	$866,000			$21,647,000	$866,000			$21,647,000		$205,000		$0	$0		$5,400,600

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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)				7	$3,463,600	$8,600	$0	$3,472,200
COLPENSIONES	25-14	900,336,004	7	4	$1,575,600	$3,900	$0	$1,579,500
PORVENIR	230301	800,224,808	8	2	$1,520,000	$3,800	$0	$1,523,800
PROTECCION	230201	800,229,739	0	1	$368,000	$900	$0	$368,900
ARL (ADMINISTRADORAS: 1)				7	$205,000	$600	$0	$205,600
ARL SURA	14-11	890,903,790	5	7	$205,000	$600	$0	$205,600
CCF (ADMINISTRADORAS: 1)				7	$866,000	$2,200	$0	$868,200
COMPENSAR	CCF24	860,066,942	7	7	$866,000	$2,200	$0	$868,200
EPS (ADMINISTRADORAS: 4)				7	$866,000	$2,400	$0	$868,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$57,000	$200	$0	$57,200
COMPENSAR	EPS008	860,066,942	7	3	$372,000	$1,000	$0	$373,000
FAMISANAR	EPS017	830,003,564	7	2	$217,000	$600	$0	$217,600
SANITAS	EPS005	800,251,440	6	1	$220,000	$600	$0	$220,600
TOTAL				**7**	**$5,400,600**	**$13,800**	**$0**	**$5,414,400**

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 901474506	7	EPYPSA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 97A No. 51-29	BOGOTA-BOGOTA D.E.	6421690	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	42978480	9498015337	E	2026/02/03	2026/02/06	BANCOLOMBIA	3	$5,050,100

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: PRINCIPAL (6 Afiliados)																							$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
Centro de Trabajo: PRINCIPAL (6 Afiliados)																							$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
1	CC	52773799	CAÑAS LINDA																		25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
2	CC	1015444864	CARRILLO MARIA							X											25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1019089038	FLOREZ NATALIA																		230301	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
4	CC	1192817329	LOPEZ JUAN																		25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
5	CC	1022368549	MORALES FRANCIA																		230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
6	CC	1001116828	SOLANO LAURA																		230201	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Total			**Afiliados(6)**																				$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000

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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)				6	$3,288,200	$6,400	$0	$3,294,600
COLPENSIONES	25-14	900,336,004	7	3	$1,400,200	$2,700	$0	$1,402,900
PORVENIR	230301	800,224,808	8	2	$1,520,000	$2,900	$0	$1,522,900
PROTECCION	230201	800,229,739	0	1	$368,000	$800	$0	$368,800
ARL (ADMINISTRADORAS: 1)				6	$107,600	$300	$0	$107,900
ARL SURA	14-11	890,903,790	5	6	$107,600	$300	$0	$107,900
CCF (ADMINISTRADORAS: 1)				6	$822,100	$1,600	$0	$823,700
COMPENSAR	CCF24	860,066,942	7	6	$822,100	$1,600	$0	$823,700
EPS (ADMINISTRADORAS: 3)				6	$822,100	$1,800	$0	$823,900
COMPENSAR	EPS008	860,066,942	7	3	$372,000	$800	$0	$372,800
FAMISANAR	EPS017	830,003,564	7	2	$230,100	$500	$0	$230,600
SANITAS	EPS005	800,251,440	6	1	$220,000	$500	$0	$220,500
TOTAL				**6**	**$5,040,000**	**$10,100**	**$0**	**$5,050,100**

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 901474506	7	EPYPSA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 97A No. 51-29	BOGOTA-BOGOTA D.E.	6421690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	131885904	9501056635	E	2026/03/03	2026/03/11	BANCOLOMBIA	8	$5,310,000

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: PRINCIPAL (8 Afiliados)																								$21,121,966	$3,379,700			$20,684,239	$827,500			$21,121,966	$845,100			$22,435,144		$230,200		$0	$0		$5,282,500
Centro de Trabajo: CAMPO (1 Afiliados)																								$437,727	$70,100			$0	$0			$437,727	$17,600			$1,750,905		$121,900		$0	$0		$209,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$437,727	$70,100			$0	$0			$437,727	$17,600			$1,750,905		$121,900		$0	$0		$209,600
1	CC	39568300	DIAZ OLGA	X																		25-14	3	$437,727	$70,100		0	$0	$0	CCF24	3	$437,727	$17,600	14-11	30	$1,750,905	6.960%	$121,900	3	$0	$0	No	$209,600
Centro de Trabajo: PRINCIPAL (7 Afiliados)																								$20,684,239	$3,309,600			$20,684,239	$827,500			$20,684,239	$827,500			$20,684,239		$108,300		$0	$0		$5,072,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																								$20,684,239	$3,309,600			$20,684,239	$827,500			$20,684,239	$827,500			$20,684,239		$108,300		$0	$0		$5,072,900
2	CC	52773799	CAÑAS LINDA																			25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
3	CC	1015444864	CARRILLO MARIA																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1033771228	CASTAÑEDA MAYERLI	X																		230201	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
5	CC	1019089038	FLOREZ NATALIA																			230301	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
6	CC	1192817329	LOPEZ JUAN																			25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
7	CC	1022368549	MORALES FRANCIA		X																	230301	1	$133,334	$21,400	EPS008	1	$133,334	$5,400	CCF24	1	$133,334	$5,400	14-11	1	$133,334	0.522%	$700	1	$0	$0	Si	$32,900
8	CC	1001116828	SOLANO LAURA																			230201	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Total			**Afiliados(8)**																					$21,121,966	$3,379,700			$20,684,239	$827,500			$21,121,966	$845,100			$22,435,144		$230,200		$0	$0		$5,282,500

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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)				8	$3,379,700	$17,500	$0	$3,397,200
COLPENSIONES	25-14	900,336,004	7	4	$1,470,300	$7,600	$0	$1,477,900
PORVENIR	230301	800,224,808	8	2	$901,400	$4,700	$0	$906,100
PROTECCION	230201	800,229,739	0	2	$1,008,000	$5,200	$0	$1,013,200
ARL (ADMINISTRADORAS: 1)				8	$230,200	$1,200	$0	$231,400
ARL SURA	14-11	890,903,790	5	8	$230,200	$1,200	$0	$231,400
CCF (ADMINISTRADORAS: 1)				8	$845,100	$4,400	$0	$849,500
COMPENSAR	CCF24	860,066,942	7	8	$845,100	$4,400	$0	$849,500
EPS (ADMINISTRADORAS: 3)				7	$827,500	$4,400	$0	$831,900
COMPENSAR	EPS008	860,066,942	7	4	$377,400	$2,000	$0	$379,400
FAMISANAR	EPS017	830,003,564	7	2	$230,100	$1,200	$0	$231,300
SANITAS	EPS005	800,251,440	6	1	$220,000	$1,200	$0	$221,200
TOTAL				**8**	**$5,282,500**	**$27,500**	**$0**	**$5,310,000**

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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 901474506	7	EPYPSA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 97A No. 51-29	BOGOTA-BOGOTA D.E.	6421690	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	213142066	9502964656	E	2026/04/06	2026/04/10	BANCOLOMBIA	4	$10,680,300

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: PRINCIPAL (8 Afiliados)																								$37,888,632	$6,231,300			$37,450,905	$1,498,100			$37,888,632	$1,515,700			$39,201,810		$1,405,800		$0	$0		$10,650,900
Centro de Trabajo: CAMPO (2 Afiliados)																								$17,337,727	$2,943,100			$16,900,000	$676,000			$17,337,727	$693,600			$18,650,905		$1,298,200		$0	$0		$5,610,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$17,337,727	$2,943,100			$16,900,000	$676,000			$17,337,727	$693,600			$18,650,905		$1,298,200		$0	$0		$5,610,900
1	CC	39568300	DIAZ OLGA																			25-14	6	$437,727	$70,100		0	$0	$0	CCF24	6	$437,727	$17,600	14-11	30	$1,750,905	6.960%	$121,900	6	$0	$0	No	$209,600
2	CC	79849394	LOPEZ NELSON	X																		25-14	30	$16,900,000	$2,873,000	EPS008	30	$16,900,000	$676,000	CCF24	30	$16,900,000	$676,000	14-11	30	$16,900,000	6.960%	$1,176,300	30	$0	$0	Si	$5,401,300
Centro de Trabajo: PRINCIPAL (6 Afiliados)																								$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
3	CC	52773799	CAÑAS LINDA																			25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
4	CC	1015444864	CARRILLO MARIA																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1033771228	CASTAÑEDA MAYERLI																			230201	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
6	CC	1019089038	FLOREZ NATALIA																			230301	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
7	CC	1192817329	LOPEZ JUAN																			25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
8	CC	1001116828	SOLANO LAURA																			230201	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Total			**Afiliados(8)**																					$37,888,632	$6,231,300			$37,450,905	$1,498,100			$37,888,632	$1,515,700			$39,201,810		$1,405,800		$0	$0		$10,650,900

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: 3)				8	$6,231,300	$17,100	$0	$6,248,400
COLPENSIONES	25-14	900,336,004	7	5	$4,343,300	$11,900	$0	$4,355,200
PORVENIR	230301	800,224,808	8	1	$880,000	$2,400	$0	$882,400
PROTECCION	230201	800,229,739	0	2	$1,008,000	$2,800	$0	$1,010,800
ARL (ADMINISTRADORAS: 1)				8	$1,405,800	$3,900	$0	$1,409,700
ARL SURA	14-11	890,903,790	5	8	$1,405,800	$3,900	$0	$1,409,700
CCF (ADMINISTRADORAS: 1)				8	$1,515,700	$4,200	$0	$1,519,900
COMPENSAR	CCF24	860,066,942	7	8	$1,515,700	$4,200	$0	$1,519,900
EPS (ADMINISTRADORAS: 3)				7	$1,498,100	$4,200	$0	$1,502,300
COMPENSAR	EPS008	860,066,942	7	4	$1,048,000	$2,900	$0	$1,050,900
FAMISANAR	EPS017	830,003,564	7	2	$230,100	$700	$0	$230,800
SANITAS	EPS005	800,251,440	6	1	$220,000	$600	$0	$220,600
TOTAL				**8**	**$10,650,900**	**$29,400**	**$0**	**$10,680,300**

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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 901474506	7	EPYPSA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 97A No. 51-29	BOGOTA-BOGOTA D.E.	6421690	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	293112782	9504530547	E	2026/05/05	2026/05/08	BANCOLOMBIA	3	$10,674,100

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: PRINCIPAL (8 Afiliados)																								$37,888,632	$6,231,300			$37,450,905	$1,498,100			$37,888,632	$1,515,700			$39,201,810		$1,405,800		$0	$0		$10,650,900
Centro de Trabajo: CAMPO (2 Afiliados)																								$17,337,727	$2,943,100			$16,900,000	$676,000			$17,337,727	$693,600			$18,650,905		$1,298,200		$0	$0		$5,610,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$17,337,727	$2,943,100			$16,900,000	$676,000			$17,337,727	$693,600			$18,650,905		$1,298,200		$0	$0		$5,610,900
1	CC	39568300	DIAZ OLGA																			25-14	6	$437,727	$70,100		0	$0	$0	CCF24	6	$437,727	$17,600	14-11	30	$1,750,905	6.960%	$121,900	6	$0	$0	No	$209,600
2	CC	79849394	LOPEZ NELSON																			25-14	30	$16,900,000	$2,873,000	EPS008	30	$16,900,000	$676,000	CCF24	30	$16,900,000	$676,000	14-11	30	$16,900,000	6.960%	$1,176,300	30	$0	$0	Si	$5,401,300
Centro de Trabajo: PRINCIPAL (6 Afiliados)																								$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$20,550,905	$3,288,200			$20,550,905	$822,100			$20,550,905	$822,100			$20,550,905		$107,600		$0	$0		$5,040,000
3	CC	52773799	CAÑAS LINDA																			25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
4	CC	1015444864	CARRILLO MARIA																			25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1033771228	CASTAÑEDA MAYERLI																			230201	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
6	CC	1019089038	FLOREZ NATALIA																			230301	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
7	CC	1192817329	LOPEZ JUAN																			25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
8	CC	1001116828	SOLANO LAURA																			230201	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Total Afiliados(8)																								$37,888,632	$6,231,300			$37,450,905	$1,498,100			$37,888,632	$1,515,700			$39,201,810		$1,405,800		$0	$0		$10,650,900

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: 3)				8	$6,231,300	$13,500	$0	$6,244,800
COLPENSIONES	25-14	900,336,004	7	5	$4,343,300	$9,400	$0	$4,352,700
PORVENIR	230301	800,224,808	8	1	$880,000	$1,900	$0	$881,900
PROTECCION	230201	800,229,739	0	2	$1,008,000	$2,200	$0	$1,010,200
ARL (ADMINISTRADORAS: 1)				8	$1,405,800	$3,100	$0	$1,408,900
ARL SURA	14-11	890,903,790	5	8	$1,405,800	$3,100	$0	$1,408,900
CCF (ADMINISTRADORAS: 1)				8	$1,515,700	$3,300	$0	$1,519,000
COMPENSAR	CCF24	860,066,942	7	8	$1,515,700	$3,300	$0	$1,519,000
EPS (ADMINISTRADORAS: 3)				7	$1,498,100	$3,300	$0	$1,501,400
COMPENSAR	EPS008	860,066,942	7	4	$1,048,000	$2,300	$0	$1,050,300
FAMISANAR	EPS017	830,003,564	7	2	$230,100	$500	$0	$230,600
SANITAS	EPS005	800,251,440	6	1	$220,000	$500	$0	$220,500
TOTAL				**8**	**$10,650,900**	**$23,200**	**$0**	**$10,674,100**