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 860008010	0	SOCIEDAD SALESIANA INSPECTORIA DE BOGOTA	A - 200 O MAS COTIZANTES	PRESENCIA SALESIANA DUITAMA	CLL 17 9A 07	DUITAMA-BOYACA	7602261	No

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	187842005	9502573790	E	2026/04/07	2026/04/01	BANCO CAJA SOCIAL	0	$59,221,500

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: PRESENCIA SALESIANA DUITAMA (50 Afiliados)						$153,070,180	$24,576,100			$154,830,180	$19,333,300			$155,153,805	$6,098,600			$154,830,180	$1,588,200		$155,153,805	$7,625,300
Centro de Trabajo: CENTRO TRABAJO 2 (50 Afiliados)						$153,070,180	$24,576,100			$154,830,180	$19,333,300			$155,153,805	$6,098,600			$154,830,180	$1,588,200		$155,153,805	$7,625,300
Ciudad: DUITAMA Depto: BOYACA (50 Afiliados)						$153,070,180	$24,576,100			$154,830,180	$19,333,300			$155,153,805	$6,098,600			$154,830,180	$1,588,200		$155,153,805	$7,625,300
1	CC	74326887	ALVAREZ FREDY	25-14	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
2	CC	24048894	ANGARITA ENID		0	$0	$0	EPS037	30	$1,760,000	$220,000	CCF10	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$1,760,000	$88,000
3	CC	1051266107	BASTOS DIEGO	230301	3	$176,000	$28,200	EPS037	3	$176,000	$22,000	CCF10	3	$176,000	$0	14-11	3	$176,000	$0	3	$176,000	$0
4	CC	1051266107	BASTOS DIEGO	230301	27	$1,642,676	$262,900	EPS037	27	$1,642,676	$205,400	CCF10	27	$1,642,676	$0	14-11	27	$1,642,676	$0	27	$1,642,676	$0
5	CC	1052415885	BELLO LUIS	25-14	30	$3,140,200	$502,500	EPS041	30	$3,140,200	$392,600	CCF10	30	$3,140,200	$125,700	14-11	30	$3,140,200	$32,800	30	$3,140,200	$157,200
6	CC	1032424918	BELTRAN ANGELICA	231001	28	$1,642,667	$262,900	EPS037	28	$1,642,667	$205,400	CCF10	28	$1,642,667	$65,800	14-11	28	$1,642,667	$17,200	28	$1,642,667	$82,200
7	CC	1032424918	BELTRAN ANGELICA	231001	2	$117,333	$18,800	EPS037	2	$117,333	$14,700	CCF10	2	$117,333	$0	14-11	2	$117,333	$0	2	$117,333	$0
8	CC	24019167	BUITRAGO YINA	25-14	30	$3,140,200	$502,500	EPS005	30	$3,140,200	$392,600	CCF10	30	$3,140,200	$125,700	14-11	30	$3,140,200	$32,800	30	$3,140,200	$157,200
9	CC	1052403834	CAMARGO DAHYANA	230301	30	$2,223,880	$355,900	EPS017	30	$2,223,880	$278,000	CCF10	30	$2,223,880	$89,000	14-11	30	$2,223,880	$23,300	30	$2,223,880	$111,300
10	CC	1032498484	CASTILLO LINA	230901	30	$3,140,200	$502,500	EPS005	30	$3,140,200	$392,600	CCF10	30	$3,140,200	$125,700	14-11	30	$3,140,200	$32,800	30	$3,140,200	$157,200
11	CC	46454645	CELY LUZ	25-14	4	$467,334	$74,800	EPS005	4	$467,334	$39,800	CCF10	4	$467,334	$0	14-11	4	$467,334	$0	4	$467,334	$0
12	CC	46454645	CELY LUZ	25-14	26	$3,054,735	$488,800	EPS005	26	$3,054,735	$381,900	CCF10	26	$3,054,735	$122,200	14-11	26	$3,054,735	$31,900	26	$3,054,735	$152,800
13	CC	1055315426	CEPEDA CRISTIAN	230301	30	$2,632,200	$421,200	EPS037	30	$2,632,200	$329,100	CCF10	30	$2,632,200	$105,300	14-11	30	$2,632,200	$27,500	30	$2,632,200	$131,700
14	CC	24167570	CHAPARRO FLOR	25-14	30	$1,760,000	$281,600	EPS037	30	$1,760,000	$220,000	CCF10	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$1,760,000	$88,000
15	CC	7183129	CHAPARRO HELMOTH	25-14	28	$2,930,854	$469,000	EPS005	28	$2,930,854	$366,400	CCF10	28	$2,930,853	$117,300	14-11	28	$2,930,854	$30,600	28	$2,930,853	$146,700
16	CC	7183129	CHAPARRO HELMOTH	25-14	2	$210,485	$33,700	EPS005	2	$210,485	$26,400	CCF10	2	$210,485	$0	14-11	2	$210,485	$0	2	$210,485	$0
17	CC	1022446597	CORREA NAIRO	230201	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$350,000	CCF10	30	$2,800,000	$112,000	14-11	30	$2,800,000	$29,300	30	$2,800,000	$140,000
18	CC	46456066	COTAMO PAULA	230301	30	$3,505,000	$560,800	EPS037	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
19	CC	23795734	CRUZ MARLENY	25-14	30	$1,760,000	$281,600	EPSC25	30	$1,760,000	$220,000	CCF10	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$1,760,000	$88,000
20	CC	1052393642	CUERVO JENIFFER	25-14	30	$2,923,480	$467,800	EPS005	30	$2,923,480	$365,500	CCF10	30	$2,923,480	$117,000	14-11	30	$2,923,480	$30,600	30	$2,923,480	$146,300
21	CC	46456894	DIAZ CLARA	25-14	30	$2,973,335	$475,800	EPS041	30	$2,973,335	$371,700	CCF10	30	$2,973,335	$119,000	14-11	30	$2,973,335	$31,100	30	$2,973,335	$148,800
22	CC	1056908589	DIAZ FAUSTO	230201	30	$3,140,200	$502,500	EPS037	30	$3,140,200	$392,600	CCF10	30	$3,140,200	$125,700	14-11	30	$3,140,200	$32,800	30	$3,140,200	$157,200
23	CC	1049628969	DIAZ FLOR	230301	30	$3,413,288	$546,200	EPS005	30	$3,413,288	$426,700	CCF10	30	$3,413,288	$136,600	14-11	30	$3,413,288	$35,700	30	$3,413,288	$170,700
24	CC	46451070	GARCIA ASTRID	25-14	30	$5,020,500	$803,300	EPS005	30	$5,020,500	$627,600	CCF10	30	$5,020,500	$200,900	14-11	30	$5,020,500	$52,500	30	$5,020,500	$251,200
25	CC	1078350443	GIL ANGIE	25-14	30	$2,322,460	$371,600	EPS005	30	$2,322,460	$290,400	CCF10	30	$2,322,460	$92,900	14-11	30	$2,322,460	$24,300	30	$2,322,460	$116,200
26	CC	1052410752	GOMEZ CRISTIAN	230301	30	$2,632,200	$421,200	EPS041	30	$2,632,200	$329,100	CCF10	30	$2,632,200	$105,300	14-11	30	$2,632,200	$27,500	30	$2,632,200	$131,700
27	CC	23914318	GOMEZ MONICA	25-14	30	$3,821,100	$611,400	EPS037	30	$3,821,100	$477,700	CCF10	30	$3,821,100	$152,900	14-11	30	$3,821,100	$39,900	30	$3,821,100	$191,200
28	CC	1052413204	GOMEZ WILMER	25-14	30	$2,632,200	$421,200	EPS037	30	$2,632,200	$329,100	CCF10	30	$2,632,200	$105,300	14-11	30	$2,632,200	$27,500	30	$2,632,200	$131,700
29	CC	1002550515	GUTIERREZ LEIDY	230301	30	$1,858,200	$297,400	EPS037	30	$1,858,200	$232,300	CCF10	30	$1,858,200	$74,400	14-11	30	$1,858,200	$19,400	30	$1,858,200	$93,000
30	CC	1052396659	JIMENEZ CARLOS	230301	30	$3,140,200	$502,500	EPS037	30	$3,140,200	$392,600	CCF10	30	$3,140,200	$125,700	14-11	30	$3,140,200	$32,800	30	$3,140,200	$157,200
31	CC	1052398785	LARA JEFFERSON	230301	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
32	CC	1054373864	LASSO DEISSY	25-14	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
33	CC	1019109760	LEON CAMILO	230301	30	$2,649,268	$423,900	EPS002	30	$2,649,268	$331,200	CCF10	30	$2,649,268	$106,000	14-11	30	$2,649,268	$27,700	30	$2,649,268	$132,500
34	CC	1072651808	LIMAS NUBIA	230201	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
35	CC	1057591067	LIZARAZO JULIAN	230301	30	$2,632,200	$421,200	EPS037	30	$2,632,200	$329,100	CCF10	30	$2,632,200	$105,300	14-11	30	$2,632,200	$27,500	30	$2,632,200	$131,700
36	CC	74187117	MALDONADO IVAN	25-14	30	$3,018,880	$483,100	EPS005	30	$3,018,880	$377,400	CCF10	30	$3,018,880	$120,800	14-11	30	$3,018,880	$31,600	30	$3,018,880	$151,000

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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
37	CC	46673802	MANOSALVA KAROL	25-14	30	$4,897,200	$783,600	EPS042	30	$4,897,200	$612,200	CCF10	30	$4,897,200	$195,900	14-11	30	$4,897,200	$51,200	30	$4,897,200	$245,000
38	CC	46672884	MELENDEZ JENNY	25-14	29	$3,035,527	$485,700	EPS017	29	$3,035,527	$379,500	CCF10	29	$3,035,527	$121,500	14-11	29	$3,035,527	$31,700	29	$3,035,527	$151,900
39	CC	46672884	MELENDEZ JENNY	25-14	1	$104,674	$16,800	EPS017	1	$104,674	$13,100	CCF10	1	$104,673	$4,200	14-11	1	$104,674	$0	1	$104,673	$5,300
40	CC	7173999	MOLINA ARGEMIRO	230301	30	$1,760,000	$281,600	EPS037	30	$1,760,000	$220,000	CCF10	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$1,760,000	$88,000
41	CC	1052415321	MORALES LEONARDO	25-14	30	$3,505,000	$560,800	EPS037	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
42	CC	1049659076	ORTEGA DANNA	230301	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
43	CC	37725914	PABON LIZETH	230301	19	$2,219,834	$355,200	EPS005	19	$2,219,834	$277,500	CCF10	19	$2,543,461	$101,800	14-11	19	$2,219,834	$23,200	19	$2,543,461	$127,300
44	CC	1052394929	PEDRAZA ORLANDO	230301	30	$3,505,000	$560,800	EPS037	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
45	CC	1098667485	PEÑA SERGIO	230301	30	$8,292,380	$1,409,800	EPS005	30	$8,292,380	$1,036,600	CCF10	30	$8,292,380	$331,700	14-11	30	$8,292,380	$86,600	30	$8,292,380	$414,700
46	CC	51999026	RODRIGUEZ NELLY	25-14	30	$5,662,520	$906,100	EPS005	30	$5,662,520	$707,900	CCF10	30	$5,662,520	$226,600	14-11	30	$5,662,520	$59,200	30	$5,662,520	$283,200
47	CC	1052391562	ROJAS YUVELY	230301	30	$1,856,000	$297,000	EPS005	30	$1,856,000	$232,000	CCF10	30	$1,856,000	$74,300	14-11	30	$1,856,000	$19,400	30	$1,856,000	$92,900
48	CC	1055273752	SANCHEZ ANGELA	230301	30	$3,505,000	$560,800	EPS037	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
49	CC	1056552834	SANTOS SEIDY	230301	29	$3,388,167	$542,200	EPS037	29	$3,388,167	$423,600	CCF10	29	$3,388,167	$135,600	14-11	29	$3,388,167	$35,400	29	$3,388,167	$169,500
50	CC	1056552834	SANTOS SEIDY	230301	1	$117,403	$18,800	EPS037	1	$117,403	$10,000	CCF10	1	$117,403	$0	14-11	1	$117,403	$0	1	$117,403	$0
51	CC	1052381537	SUAREZ JHON	231001	30	$1,760,000	$281,600	EPS017	30	$1,760,000	$220,000	CCF10	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$1,760,000	$88,000
52	CC	74130926	SUESCA JOSE	25-14	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
53	CC	1057600394	TANGUA CRISTIAN	230301	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
54	CC	46457398	TRIANA NUBIA	230301	30	$1,760,000	$281,600	EPS037	30	$1,760,000	$220,000	CCF10	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$1,760,000	$88,000
55	CC	1052411109	VARGAS CHRISTIAN	25-14	30	$3,140,200	$502,500	EPS017	30	$3,140,200	$392,600	CCF10	30	$3,140,200	$125,700	14-11	30	$3,140,200	$32,800	30	$3,140,200	$157,200
56	CC	1086362218	ZAMORA CHRISTIAN	230301	30	$3,505,000	$560,800	EPS037	30	$3,505,000	$438,200	CCF10	30	$3,505,000	$140,200	14-11	30	$3,505,000	$36,600	30	$3,505,000	$175,300
Total	**Afiliados(50)**					**$153,070,180**	**$24,576,100**			**$154,830,180**	**$19,333,300**			**$155,153,805**	**$6,098,600**			**$154,830,180**	**$1,588,200**		**$155,153,805**	**$7,625,300**

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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: 5)				49	$24,576,100	$0	$0	$24,576,100
COLFONDOS	231001	800,227,940	6	2	$563,300	$0	$0	$563,300
COLPENSIONES	25-14	900,336,004	7	21	$11,206,600	$0	$0	$11,206,600
PORVENIR	230301	800,224,808	8	22	$10,792,400	$0	$0	$10,792,400
PROTECCION	230201	800,229,739	0	3	$1,511,300	$0	$0	$1,511,300
SKANDIA	230901	800,253,055	2	1	$502,500	$0	$0	$502,500
ARL (ADMINISTRADORAS: 1)				50	$1,588,200	$0	$0	$1,588,200
ARL SURA	14-11	890,903,790	5	50	$1,588,200	$0	$0	$1,588,200
CCF (ADMINISTRADORAS: 1)				50	$6,098,600	$0	$0	$6,098,600
COMFABOY	CCF10	891,800,213	8	50	$6,098,600	$0	$0	$6,098,600
EPS (ADMINISTRADORAS: 7)				50	$19,333,300	$0	$0	$19,333,300
CAPRESOCA	EPSC25	891,856,000	7	1	$220,000	$0	$0	$220,000
COOSALUD EPS	EPS042	900,226,715	3	1	$612,200	$0	$0	$612,200
FAMISANAR	EPS017	830,003,564	7	4	$1,283,200	$0	$0	$1,283,200
NUEVA E.P.S.	EPS037	900,156,264	2	20	$6,784,600	$0	$0	$6,784,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,093,400	$0	$0	$1,093,400
SALUD TOTAL	EPS002	800,130,907	4	1	$331,200	$0	$0	$331,200
SANITAS	EPS005	800,251,440	6	20	$9,008,700	$0	$0	$9,008,700
ICBF (ADMINISTRADORAS: 1)				50	$4,575,100	$0	$0	$4,575,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$4,575,100	$0	$0	$4,575,100
SENA (ADMINISTRADORAS: 1)				50	$3,050,200	$0	$0	$3,050,200
SENA	PASENA	899,999,034	1	50	$3,050,200	$0	$0	$3,050,200
TOTAL				**50**	**$59,221,500**	**$0**	**$0**	**$59,221,500**