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 900943507	3	WER INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	WER INGENIERIA SAS	CARRERA 24 # 16-77	SOGAMOSO-BOYACA	7728000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-06	2026-07	486317903	9507899647	E	2026/07/02	2026/07/16	BANCOLOMBIA	14	$16,429,400

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: WER INGENIERIA SAS (27 Afiliados)																							$51,065,032	$8,167,500			$56,792,304	$2,268,500			$55,625,033	$2,170,300			$56,792,304		$3,655,900		$0	$0		$16,262,200
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																							$3,111,271	$495,700			$3,111,271	$122,200			$1,944,000	$77,800			$3,111,271		$16,000		$0	$0		$711,700
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																							$3,111,271	$495,700			$3,111,271	$122,200			$1,944,000	$77,800			$3,111,271		$16,000		$0	$0		$711,700
1	CC	1057602701	DUEÑAS QUINTERO KAREN PATRICIA																		230301	30	$1,944,000	$311,100	EPS005	30	$1,944,000	$77,800	CCF10	30	$1,944,000	$77,800	14-11	30	$1,944,000	0.522%	$10,200	30	$0	$0	Si	$476,900
2	CC	1127051181	VILLAMIZAR GONZALEZ JONATHAN ALEXANDER	X																	230301	19	$1,108,907	$177,500	EPS017	19	$1,108,907	$44,400		0	$0	$0	14-11	19	$1,108,907	0.522%	$5,800	0	$0	$0	Si	$227,700
3	CC	1127051181	VILLAMIZAR GONZALEZ JONATHAN ALEXANDER										X								230301	1	$58,364	$7,100	EPS017	1	$58,364	$0		0	$0	$0	14-11	1	$58,364	0.000%	$0	0	$0	$0	Si	$7,100

aportes en línea

Planilla Resumen

Centro de Trabajo: OPERATIVO (25 Afiliados)																							$47,953,761	$7,671,800			$53,681,033	$2,146,300			$53,681,033	$2,092,500			$53,681,033		$3,639,900		$0	$0		$15,550,500
Ciudad: SOGAMOSO Depto: BOYACA (25 Afiliados)																							$47,953,761	$7,671,800			$53,681,033	$2,146,300			$53,681,033	$2,092,500			$53,681,033		$3,639,900		$0	$0		$15,550,500
4	CC	1051590010	ALARCON HERNANDEZ JAISSON ALEXANDER		X																230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF10	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
5	CC	9520553	ALFONSO ALFONSO JESUS	X																		0	$0	$0	EPS037	21	$1,225,634	$49,100	CCF10	21	$1,225,634	$49,100	14-11	21	$1,225,634	6.960%	$85,400	21	$0	$0	Si	$183,600
6	CC	9398747	CALIXTO GUIO MIGUEL ANGEL		X							X									230301	30	$2,397,600	$383,700	EPS005	30	$2,397,600	$96,000	CCF10	30	$2,397,600	$96,000	14-11	30	$2,397,600	6.960%	$166,900	30	$0	$0	Si	$742,600
7	CC	13493491	CARDENAS GONZALEZ LUIS ALFREDO									X									230301	30	$1,878,245	$300,600	EPS005	30	$1,878,245	$75,200	CCF10	30	$1,878,245	$75,200	14-11	30	$1,878,245	6.960%	$130,800	30	$0	$0	Si	$581,800
8	CC	1007364898	FERNANDEZ RIVEROS JOHAN BRANLEY									X									230301	30	$1,878,245	$300,600	EPS037	30	$1,878,245	$75,200	CCF10	30	$1,878,245	$75,200	14-11	30	$1,878,245	6.960%	$130,800	30	$0	$0	Si	$581,800
9	CC	9530277	FLOREZ OLIVOS FABIO ERNESTO									X										0	$0	$0	EPS037	30	$2,184,546	$87,400	CCF10	30	$2,184,546	$87,400	14-11	30	$2,184,546	6.960%	$152,100	30	$0	$0	Si	$326,900
10	CC	1192790892	GONZALEZ ROJAS EDGAR SANTIAGO									X									230301	28	$1,654,075	$264,700	EPS005	28	$1,654,075	$66,200	CCF10	28	$1,654,075	$66,200	14-11	28	$1,654,075	6.960%	$115,200	28	$0	$0	Si	$512,300
11	CC	1192790892	GONZALEZ ROJAS EDGAR SANTIAGO											X							230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF10	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
12	CC	1002740110	LARA CRUZ YEISON ESTIVEN									X									230301	30	$1,878,245	$300,600	EPS037	30	$1,878,245	$75,200	CCF10	30	$1,878,245	$75,200	14-11	30	$1,878,245	6.960%	$130,800	30	$0	$0	Si	$581,800
13	CC	1002760004	LOPEZ SIABATO JERSON ESTEBAN	X																	230301	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF10	13	$758,726	$30,400	14-11	13	$758,726	6.960%	$52,900	13	$0	$0	Si	$235,100
14	CC	1002760004	LOPEZ SIABATO JERSON ESTEBAN										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$0	CCF10	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
15	CC	1052382730	NIÑO NOVA JOSE EDWIN									X									230301	30	$2,317,092	$370,800	EPS017	30	$2,317,092	$92,700	CCF10	30	$2,317,092	$92,700	14-11	30	$2,317,092	6.960%	$161,300	30	$0	$0	Si	$717,500
16	CC	1057591819	ORDUZ ROJAS DIEGO FERNANDO									X									230301	30	$3,636,460	$581,900	EPS005	30	$3,636,460	$145,500	CCF10	30	$3,636,460	$145,500	14-11	30	$3,636,460	6.960%	$253,100	30	$0	$0	Si	$1,126,000
17	CC	1002760618	ORDUZ ROJAS MARIA ALEJANDRA									X									25-14	30	$1,780,751	$285,000	EPS005	30	$1,780,751	$71,300	CCF10	30	$1,780,751	$71,300	14-11	30	$1,780,751	6.960%	$124,000	30	$0	$0	Si	$551,600
18	CC	1057601384	PAVA CELY OSCAR EDUARDO									X									25-14	30	$2,416,501	$386,700	EPS041	30	$2,416,501	$96,700	CCF10	30	$2,416,501	$96,700	14-11	30	$2,416,501	6.960%	$168,200	30	$0	$0	Si	$748,300
19	CC	1057603228	PEREZ MORENO DIEGO SAUL									X									25-14	30	$1,780,751	$285,000	EPS037	30	$1,780,751	$71,300	CCF10	30	$1,780,751	$71,300	14-11	30	$1,780,751	6.960%	$124,000	30	$0	$0	Si	$551,600
20	CC	1073521034	PEREZ SANCHEZ MANUEL HERNANDO																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
21	CC	1057596945	PRECIADO VELASQUEZ JEISSON JAVIER									X									230301	30	$2,856,729	$457,100	EPS037	30	$2,856,729	$114,300	CCF10	30	$2,856,729	$114,300	14-11	30	$2,856,729	6.960%	$198,900	30	$0	$0	Si	$884,600
22	CC	1192758253	PRECIADO LAITON JUAN JOSE									X									231001	30	$2,196,819	$351,500	EPS041	30	$2,196,819	$87,900	CCF10	30	$2,196,819	$87,900	14-11	30	$2,196,819	6.960%	$152,900	30	$0	$0	Si	$680,200
23	CC	46367378	ROJAS AFRICANO CLAUDIA PATRICIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	1007420398	ROJAS BONILLA MONICA ALEJANDRA																		230301	30	$1,774,386	$284,000	EPS005	30	$1,774,386	$71,000	CCF10	30	$1,774,386	$71,000	14-11	30	$1,774,386	6.960%	$123,500	30	$0	$0	Si	$549,500
25	CC	9534232	ROJAS AFRICANO WILLIAM EDUARDO																		25-14	30	$5,252,715	$840,500	EPS005	30	$5,252,715	$210,200	CCF10	30	$5,252,715	$210,200	14-11	30	$5,252,715	6.960%	$365,600	30	$0	$0	Si	$1,626,500
26	CC	9396120	TALERO FERNANDEZ CESAR ORLANDO									X									231001	30	$2,317,092	$370,800	EPS037	30	$2,317,092	$92,700	CCF10	30	$2,317,092	$92,700	14-11	30	$2,317,092	6.960%	$161,300	30	$0	$0	Si	$717,500
27	CC	9520473	TALERO ROJAS FIDEL									X										0	$0	$0	EPS037	30	$2,317,092	$92,700	CCF10	30	$2,317,092	$92,700	14-11	30	$2,317,092	6.960%	$161,300	30	$0	$0	Si	$346,700
28	CC	74181441	TALERO FERNANDEZ MARCO JULIO									X									230301	30	$3,013,131	$482,200	EPS037	30	$3,013,131	$120,600	CCF10	30	$3,013,131	$120,600	14-11	30	$3,013,131	6.960%	$209,800	30	$0	$0	Si	$933,200
29	CC	9395795	VARGAS MORANTES ROLANDO									X									230301	30	$1,780,751	$285,000	EPS037	30	$1,780,751	$71,300	CCF10	30	$1,780,751	$71,300	14-11	30	$1,780,751	6.960%	$124,000	30	$0	$0	Si	$551,600
30	CC	79510849	VELA DAZA JOSE AGUSTIN											X							230301	21	$1,225,634	$196,200	EPS041	21	$1,225,634	$49,100	CCF10	21	$1,225,634	$0	14-11	21	$1,225,634	0.000%	$0	21	$0	$0	Si	$245,300
31	CC	79510849	VELA DAZA JOSE AGUSTIN																		230301	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF10	9	$525,272	$21,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
Total		Afiliados(27)																					$51,065,032	$8,167,500			$56,792,304	$2,268,500			$55,625,033	$2,170,300			$56,792,304		$3,655,900		$0	$0		$16,262,200

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)				24	$8,167,500	$83,900	$0	$8,251,400
COLFONDOS	231001	800,227,940	6	2	$722,300	$7,500	$0	$729,800
COLPENSIONES	25-14	900,336,004	7	4	$1,797,200	$18,500	$0	$1,815,700
PORVENIR	230301	800,224,808	8	18	$5,648,000	$57,900	$0	$5,705,900
ARL (ADMINISTRADORAS: 1)				27	$3,655,900	$37,500	$0	$3,693,400
ARL SURA	14-11	890,903,790	5	27	$3,655,900	$37,500	$0	$3,693,400
CCF (ADMINISTRADORAS: 1)				26	$2,170,300	$22,300	$0	$2,192,600
COMFABOY	CCF10	891,800,213	8	26	$2,170,300	$22,300	$0	$2,192,600
EPS (ADMINISTRADORAS: 4)				27	$2,268,500	$23,500	$0	$2,292,000
FAMISANAR	EPS017	830,003,564	7	2	$137,100	$1,500	$0	$138,600
NUEVA E.P.S.	EPS037	900,156,264	2	13	$988,600	$10,200	$0	$998,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$254,800	$2,700	$0	$257,500
SANITAS	EPS005	800,251,440	6	9	$888,000	$9,100	$0	$897,100
TOTAL				27	$16,262,200	$167,200	$0	$16,429,400

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 901370790	5	SYMAQ SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 34 # 23-89	SOGAMOSO-BOYACA	7710335	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	455386821	9507585896	E	2026/07/23	2026/07/06	BANCOLOMBIA	0	$3,319,300

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 (7 Afiliados)																								$10,712,889	$1,714,400			$10,712,889	$428,900			$10,742,071	$430,100			$10,712,889		$745,900		$0	$0		$3,319,300
Centro de Trabajo: PRINCIPAL (7 Afiliados)																								**$10,712,889**	**$1,714,400**			**$10,712,889**	**$428,900**			**$10,742,071**	**$430,100**			**$10,712,889**		**$745,900**		**$0**	**$0**		**$3,319,300**
Ciudad: SOGAMOSO Depto: BOYACA (7 Afiliados)																								$10,712,889	$1,714,400			$10,712,889	$428,900			$10,742,071	$430,100			$10,712,889		$745,900		$0	$0		$3,319,300
1	CC	74081978	ALARCON HUGO																			25-14	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF10	30	$1,900,000	$76,000	14-23	30	$1,900,000	6.960%	$132,300	30	$0	$0	SI	$588,300
2	CC	46387430	ALARCON JOHANA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
3	CC	1057574737	BENITEZ MAURICIO																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
4	CC	1007493781	CHAPARRO ANDERSON	X																	X	230301	1	$58,364	$9,400	EPS042	1	$58,364	$2,400	CCF10	1	$87,546	$3,600	14-23	1	$58,364	6.960%	$4,100	1	$0	$0	SI	$19,500
5	CC	1057593443	GUZMAN NELSON																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
6	CC	1093785461	LOPEZ JOSE																			230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
7	CC	1057590712	MONTAÑEZ RICARDO																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
Total			**Afiliados(7)**																					$10,712,889	$1,714,400			$10,712,889	$428,900			$10,742,071	$430,100			$10,712,889		$745,900		$0	$0		$3,319,300

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)				7	$1,714,400	$0	$0	$1,714,400
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$304,000	$0	$0	$304,000
PORVENIR	230301	800,224,808	8	4	$850,000	$0	$0	$850,000
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				7	$745,900	$0	$0	$745,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$745,900	$0	$0	$745,900
CCF (ADMINISTRADORAS: 1)				7	$430,100	$0	$0	$430,100
COMFABOY	CCF10	891,800,213	8	7	$430,100	$0	$0	$430,100
EPS (ADMINISTRADORAS: 2)				7	$428,900	$0	$0	$428,900
COOSALUD EPS	EPS042	900,226,715	3	1	$2,400	$0	$0	$2,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$426,500	$0	$0	$426,500
TOTAL				7	$3,319,300	$0	$0	$3,319,300

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 826000725	8	ASFALTO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 NO 11A-38	SOGAMOSO-BOYACA	7704780	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	477794904	9507844255	E	2026/07/07	2026/07/14	BANCOLOMBIA	7	$14,094,700

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 (20 Afiliados)																						$33,466,553	$5,355,500			$44,719,268	$2,423,500			$44,719,268	$1,750,000			$44,719,268		$3,044,200		$6,464,197	$323,700		$12,896,900
Centro de Trabajo: ADMINISTRACION (20 Afiliados)																						$33,466,553	$5,355,500			$44,719,268	$2,423,500			$44,719,268	$1,750,000			$44,719,268		$3,044,200		$6,464,197	$323,700		$12,896,900
Ciudad: SOGAMOSO Depto: BOYACA (20 Afiliados)																						$33,466,553	$5,355,500			$44,719,268	$2,423,500			$44,719,268	$1,750,000			$44,719,268		$3,044,200		$6,464,197	$323,700		$12,896,900
1	CC	1057580806	BEJARANO JORGE																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1057580338	CARO JORGE																	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF10	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
3	CC	1002727273	CARO WILLIAM								X									230301	30	$1,930,405	$308,900	EPS041	30	$1,930,405	$77,300	CCF10	30	$1,930,405	$77,300	14-23	30	$1,930,405	6.960%	$134,400	30	$0	$0	Si	$597,900
4	CC	42156123	DIAZ ANGELICA								X									230301	30	$2,077,253	$332,400	EPS005	30	$2,077,253	$83,100	CCF10	30	$2,077,253	$83,100	14-23	30	$2,077,253	6.960%	$144,600	30	$0	$0	Si	$643,200
5	CC	23582961	GONZALEZ ANGELICA								X									230301	30	$1,964,605	$314,400	EPS037	30	$1,964,605	$78,600	CCF10	30	$1,964,605	$78,600	14-23	30	$1,964,605	6.960%	$136,800	30	$0	$0	Si	$608,400
6	CC	1057607463	GUIO CESAR								X									230201	30	$2,028,305	$324,600	EPS041	30	$2,028,305	$81,200	CCF10	30	$2,028,305	$81,200	14-23	30	$2,028,305	6.960%	$141,200	30	$0	$0	Si	$628,200
7	CC	1118550226	HERNANDEZ EDGAR								X									230301	30	$1,883,205	$301,400	EPS037	30	$1,883,205	$75,400	CCF10	30	$1,883,205	$75,400	14-23	30	$1,883,205	6.960%	$131,100	30	$0	$0	Si	$583,300
8	CC	33448578	MESA CARMENZA	X																	0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
9	CC	41671288	MESA LILIA	X																	0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
10	CC	9518250	MESA MARTIN						X												0	$0	$0	EPS037	30	$6,000,000	$240,000	CCF10	30	$6,000,000	$240,000	14-23	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$897,600
11	CC	1057602574	MONTAÑEZ JUAN								X									25-14	30	$1,991,337	$318,700	EPS037	30	$1,991,337	$79,700	CCF10	30	$1,991,337	$79,700	14-23	30	$1,991,337	6.960%	$138,600	30	$0	$0	Si	$616,700
12	CC	1057577335	MORENO KEVIN																	25-14	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF10	13	$758,726	$30,400	14-23	13	$758,726	6.960%	$52,900	13	$758,726	$38,000	No	$337,600
13	CC	1057577335	MORENO KEVIN										X							25-14	17	$992,180	$158,800	EPS041	17	$992,180	$124,100	CCF10	17	$992,180	$0	14-23	17	$992,180	0.000%	$0	17	$0	$0	No	$282,900
14	CC	1057590695	NARANJO LUIS								X									230301	30	$2,097,105	$335,600	EPS037	30	$2,097,105	$83,900	CCF10	30	$2,097,105	$83,900	14-23	30	$2,097,105	6.960%	$146,000	30	$0	$0	Si	$649,400
15	CC	46355792	PATIÑO ANA																		0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
16	CC	74188590	PATIÑO JOSE								X									25-14	30	$3,450,046	$552,100	EPS037	30	$3,450,046	$138,100	CCF10	30	$3,450,046	$138,100	14-23	30	$3,450,046	6.960%	$240,200	30	$0	$0	Si	$1,068,500
17	CC	9397997	PEREZ EUTINIO								X									25-14	30	$1,811,113	$289,800	EPS037	30	$1,811,113	$226,400	CCF10	30	$1,811,113	$72,500	14-23	30	$1,811,113	6.960%	$126,100	30	$1,811,113	$90,700	No	$805,500
18	CC	74081129	PLAZAS ARGEMIRO								X									25-14	30	$1,956,753	$313,100	EPS037	30	$1,956,753	$244,600	CCF10	30	$1,956,753	$78,300	14-23	30	$1,956,753	6.960%	$136,200	30	$1,956,753	$98,000	No	$870,200
19	CC	1057603122	SUAREZ JOSE								X									230301	30	$1,767,405	$282,800	EPS037	30	$1,767,405	$70,700	CCF10	30	$1,767,405	$70,700	14-23	30	$1,767,405	6.960%	$123,100	30	$0	$0	Si	$547,300
20	CC	4086060	SUAREZ MANUEL								X									230301	30	$1,937,605	$310,100	EPS037	30	$1,937,605	$242,300	CCF10	30	$1,937,605	$77,600	14-23	30	$1,937,605	6.960%	$134,900	30	$1,937,605	$97,000	No	$861,900
21	CC	1057576444	VELANDIA JULIAN								X									230301	30	$2,069,605	$331,200	EPS005	30	$2,069,605	$82,800	CCF10	30	$2,069,605	$82,800	14-23	30	$2,069,605	6.960%	$144,100	30	$0	$0	Si	$640,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SECUNDARIA (3 Afiliados)																						$4,631,149	$741,100			$4,193,422	$167,800			$4,631,149	$185,400			$5,944,327		$31,200		$0	$0		$1,125,500

aportes en línea

Planilla Resumen

Centro de Trabajo: SECUNDARIA (3 Afiliados)														$4,631,149	$741,100			$4,193,422	$167,800			$4,631,149	$185,400			$5,944,327		$31,200		$0	$0		$1,125,500
Ciudad: SOGAMOSO Depto: BOYACA (3 Afiliados)														$4,631,149	$741,100			$4,193,422	$167,800			$4,631,149	$185,400			$5,944,327		$31,200		$0	$0		$1,125,500
22	CC	1057576662	BARRERA MARITZA										X	23030 1	30	$2,108,553	$337,400	EPS037	30	$2,108,553	$84,400	CCF10	30	$2,108,553	$84,400	14-23	30	$2,108,553	0.522%	$11,100	30	$0	$0	Si	$517,300
23	CC	1057577675	MESA IVAN											25-14	30	$2,084,869	$333,600	EPS041	30	$2,084,869	$83,400	CCF10	30	$2,084,869	$83,400	14-23	30	$2,084,869	0.522%	$10,900	30	$0	$0	Si	$511,300
24	CC	46666929	RODRIGUEZ NELLY											25-14	4	$437,727	$70,100		0	$0	$0	CCF10	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
Total			**Afiliados(23)**											$38,097,702	$6,096,600			$48,912,690	$2,591,300			$49,350,417	$1,935,400			$50,663,595		$3,075,400		$6,464,197	$323,700		$14,022,400

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)				19	$6,096,600	$31,300	$0	$6,127,900
COLPENSIONES	25-14	900,336,004	7	8	$2,437,800	$12,500	$0	$2,450,300
PORVENIR	230301	800,224,808	8	10	$3,334,200	$17,100	$0	$3,351,300
PROTECCION	230201	800,229,739	0	1	$324,600	$1,700	$0	$326,300
ARL (ADMINISTRADORAS: 1)				23	$3,075,400	$15,800	$0	$3,091,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$3,075,400	$15,800	$0	$3,091,200
CCF (ADMINISTRADORAS: 1)				23	$1,935,400	$10,000	$0	$1,945,400
COMFABOY	CCF10	891,800,213	8	23	$1,935,400	$10,000	$0	$1,945,400
EPS (ADMINISTRADORAS: 4)				22	$2,591,300	$13,500	$0	$2,604,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$120,000	$700	$0	$120,700
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,774,400	$9,100	$0	$1,783,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$531,000	$2,800	$0	$533,800
SANITAS	EPS005	800,251,440	6	2	$165,900	$900	$0	$166,800
ICBF (ADMINISTRADORAS: 1)				4	$194,200	$1,000	$0	$195,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$194,200	$1,000	$0	$195,200
SENA (ADMINISTRADORAS: 1)				4	$129,500	$700	$0	$130,200
SENA	PASENA	899,999,034	1	4	$129,500	$700	$0	$130,200
TOTAL				23	$14,022,400	$72,300	$0	$14,094,700