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 830513753	0	REACTIVA SOPORTE Y DESARROLLO SAS	B - MENOS DE 200 COTIZANTES	EMPRESA	CARRERA 23 62-39	YOPAL-CASANARE	8899999	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	501742919	9508293816	E	2026/07/14	2026/07/22	BANCO BBVA COLOMBIA S.A.	8	$26,223,500

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: EMPRESA (42 Afiliados)																						$95,137,707	$15,224,800			$95,137,707	$3,595,300			$94,944,163	$3,587,500			$95,137,707		$3,662,700		$0	$0		$26,070,300
Centro de Trabajo: CENTRO TRABAJO 2 (42 Afiliados)																						$95,137,707	$15,224,800			$95,137,707	$3,595,300			$94,944,163	$3,587,500			$95,137,707		$3,662,700		$0	$0		$26,070,300
Ciudad: YOPAL Depto: CASANARE (42 Afiliados)																						$95,137,707	$15,224,800			$95,137,707	$3,595,300			$94,944,163	$3,587,500			$95,137,707		$3,662,700		$0	$0		$26,070,300
1	CC	7365723	AGUILAR GUALDRON LUIS EDUARDO									X								23100 1	30	$3,768,592	$603,000	ESSC24	30	$3,768,592	$150,800	CCF69	30	$3,768,592	$150,800	14-7	30	$3,768,592	4.350%	$164,000	30	$0	$0	Si	$1,068,600
2	CC	1055206003	ALFONSO ALARCON NUBIA MARCELA									X								23030 1	30	$2,551,401	$408,300	EPS037	30	$2,551,401	$102,100	CCF69	30	$2,551,401	$102,100	14-7	30	$2,551,401	4.350%	$111,000	30	$0	$0	Si	$723,500
3	CC	80738343	ALVAREZ FORERO JORGE ARMANDO																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1118529981	BARRERA CORDOBA EIDER LEONIN																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	7366234	BARRERA SANDOVAL LEONIN									X								23100 1	30	$2,360,205	$377,700	EPS037	30	$2,360,205	$94,500	CCF69	30	$2,360,205	$94,500	14-7	30	$2,360,205	4.350%	$102,700	30	$0	$0	Si	$669,400
6	CC	1005482843	CALDERON MENDOZA MAYRON YESID									X								23030 1	30	$2,659,722	$425,600	EPS041	30	$2,659,722	$106,400	CCF69	30	$2,659,722	$106,400	14-7	30	$2,659,722	4.350%	$115,700	30	$0	$0	Si	$754,100
7	CC	1118100243	CARO ESCOBAR JOHN JAIRO									X								23030 1	30	$2,201,858	$352,300	EPS037	30	$2,201,858	$88,100	CCF69	30	$2,201,858	$88,100	14-7	30	$2,201,858	4.350%	$95,800	30	$0	$0	Si	$624,300
8	CC	1007294669	CONTRERAS DUEÑAS MONICA TATIANA		X							X								23030 1	10	$773,962	$123,900	EPS041	10	$773,962	$31,000	CCF69	10	$619,327	$24,800	14-7	10	$773,962	4.350%	$33,700	10	$0	$0	Si	$213,400
9	CC	1116542854	CRUZ JULIO CESAR									X								23030 1	30	$2,786,687	$445,900	EPS037	30	$2,786,687	$111,500	CCF69	30	$2,786,687	$111,500	14-7	30	$2,786,687	4.350%	$121,300	30	$0	$0	Si	$790,200
10	CC	1115857781	CRUZ COTINCHARA SILENIA																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	52273428	DEVIA FORERO JENNY																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	7336071	DIAZ VALLEJO YEIMER									X								23030 1	30	$2,131,034	$341,000	EPS005	30	$2,131,034	$85,300	CCF69	30	$2,131,034	$85,300	14-7	30	$2,131,034	4.350%	$92,700	30	$0	$0	Si	$604,300
13	CC	1056552863	ESTEPA ARAQUE LUIS FERNANDO									X								23030 1	30	$2,957,471	$473,200	EPS037	30	$2,957,471	$118,300	CCF69	30	$2,957,471	$118,300	14-7	30	$2,957,471	4.350%	$128,700	30	$0	$0	Si	$838,500
14	CC	47395405	FERNANDEZ TUMAY MARGELY																	23030 1	12	$700,362	$112,100	EPSC25	12	$700,362	$28,100	CCF69	12	$700,362	$28,100	14-7	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
15	CC	47395405	FERNANDEZ TUMAY MARGELY										X							23030 1	18	$1,050,543	$168,100	EPSC25	18	$1,050,543	$0	CCF69	18	$1,050,543	$0	14-7	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$168,100
16	CC	74856857	GAMBA PADILLA JOSUE																	23030 1	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF69	22	$1,283,997	$51,400	14-7	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
17	CC	74856857	GAMBA PADILLA JOSUE										X							23030 1	8	$466,908	$74,800	EPS005	8	$466,908	$0	CCF69	8	$466,908	$0	14-7	8	$466,908	0.000%	$0	8	$0	$0	Si	$74,800
18	CC	1117322559	GARCIA OLAYA JULIO CESAR																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	12459297	GONZALEZ LINARES WILLIAN GERMAN									X								23020 1	30	$5,087,305	$814,000	EPS005	30	$5,087,305	$203,500	CCF69	30	$5,087,305	$203,500	14-7	30	$5,087,305	4.350%	$221,300	30	$0	$0	Si	$1,442,300
20	CC	1115861851	GUARIN MESA MARTIN ALBERTO									X								23020 1	30	$2,045,932	$327,400	EPS005	30	$2,045,932	$81,900	CCF69	30	$2,045,932	$81,900	14-7	30	$2,045,932	4.350%	$89,000	30	$0	$0	Si	$580,200
21	CC	23827870	HURTADO BARBOSA EDITH RUBIELA																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	9659780	JIMENEZ TORRES JOSE JOAQUIN																	23030 1	16	$933,816	$149,500	EPSC25	16	$933,816	$37,400	CCF69	16	$933,816	$37,400	14-7	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
23	CC	9659780	JIMENEZ TORRES JOSE JOAQUIN										X							23030 1	14	$817,089	$130,800	EPSC25	14	$817,089	$0	CCF69	14	$817,089	$0	14-7	14	$817,089	0.000%	$0	14	$0	$0	Si	$130,800
24	CC	9434793	LUCUARA JOHN JAIRO									X								23030 1	30	$3,637,577	$582,100	EPS005	30	$3,637,577	$145,600	CCF69	30	$3,637,577	$145,600	14-7	30	$3,637,577	4.350%	$158,300	30	$0	$0	Si	$1,031,600

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25	CC	1115861172	MEZA PREGONERO ALBEIRO									X									230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF69	29	$1,692,542	$67,800	14-7	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
26	CC	1115861172	MEZA PREGONERO ALBEIRO										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF69	1	$58,364	$0	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
27	CC	1118199214	MORATO PERILLA HELMER CAMILO																		230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	1118571441	MOTTA VILLA PEDRO JOAQUIN		X							X									25-14	1	$136,214	$21,800	EPS037	1	$136,214	$5,500	CCF69	1	$97,305	$3,900	14-7	1	$136,214	4.350%	$6,000	1	$0	$0	Si	$37,200
29	CC	1029644844	OJEDA PEREZ KAREN LIZETH									X									230301	30	$1,767,072	$282,800	EPS005	30	$1,767,072	$70,700	CCF69	30	$1,767,072	$70,700	14-7	30	$1,767,072	4.350%	$76,900	30	$0	$0	Si	$501,100
30	CC	74862080	OJEDA ALFONSO LUIS FRANCISCO									X									25-14	30	$4,715,458	$754,500	EPS005	30	$4,715,458	$188,700	CCF69	30	$4,715,458	$188,700	14-7	30	$4,715,458	4.350%	$205,200	30	$0	$0	Si	$1,337,100
31	CC	1006553487	OJEDA PEREZ RICHARD FERNANDO									X									230301	30	$3,868,200	$619,000	EPS005	30	$3,868,200	$154,800	CCF69	30	$3,868,200	$154,800	14-7	30	$3,868,200	4.350%	$168,300	30	$0	$0	Si	$1,096,900
32	CC	9430289	PAVA BASTO JUAN CARLOS									X									230301	30	$1,792,587	$286,900	EPS005	30	$1,792,587	$71,800	CCF69	30	$1,792,587	$71,800	14-7	30	$1,792,587	4.350%	$78,000	30	$0	$0	Si	$508,500
33	CC	47440554	PLAZAS SALAMANCA BETTY YORLEN									X									230301	30	$2,940,944	$470,600	EPS037	30	$2,940,944	$117,700	CCF69	30	$2,940,944	$117,700	14-7	30	$2,940,944	0.522%	$15,400	30	$0	$0	Si	$721,400
34	CC	1118551407	QUIÑONEZ CHAPARRO OSCAR CESAR																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
35	CC	1115912808	QUINTERO MONTEJO JOSE BERNARDO									X									230301	23	$1,342,361	$214,800	EPS005	23	$1,342,361	$53,700	CCF69	23	$1,342,361	$53,700	14-7	23	$1,342,361	4.350%	$58,400	23	$0	$0	Si	$380,600
36	CC	1115912808	QUINTERO MONTEJO JOSE BERNARDO										X								230301	7	$408,545	$65,400	EPS005	7	$408,545	$0	CCF69	7	$408,545	$0	14-7	7	$408,545	0.000%	$0	7	$0	$0	Si	$65,400
37	CC	1118534144	RIVAS LARA KAREN YISELA									X									230301	30	$2,759,432	$441,600	EPS037	30	$2,759,432	$110,400	CCF69	30	$2,759,432	$110,400	14-7	30	$2,759,432	4.350%	$120,100	30	$0	$0	Si	$782,500
38	CC	1118576017	RIVEROS GARCIA EVIN JOSUE																		230201	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	1116020079	RODRIGUEZ BARON JOHN WILSON									X									230301	13	$758,726	$121,400	EPSC25	13	$758,726	$30,400	CCF69	13	$758,726	$30,400	14-7	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$215,300
40	CC	1116020079	RODRIGUEZ BARON JOHN WILSON										X								230301	17	$992,180	$158,800	EPSC25	17	$992,180	$0	CCF69	17	$992,180	$0	14-7	17	$992,180	0.000%	$0	17	$0	$0	Si	$158,800
41	CC	1014194372	RUBIO LOPEZ LAURA VALERIA									X									230301	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF69	27	$1,575,815	$63,100	14-7	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
42	CC	1014194372	RUBIO LOPEZ LAURA VALERIA										X								230301	3	$175,091	$28,100	EPS041	3	$175,091	$0	CCF69	3	$175,091	$0	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$28,100
43	CC	1121865114	SANCLEMENTE CRUZ DEISON									X									230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF69	19	$1,108,907	$44,400	14-7	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$314,600
44	CC	1121865114	SANCLEMENTE CRUZ DEISON										X								230301	11	$641,999	$102,800	EPS037	11	$641,999	$0	CCF69	11	$641,999	$0	14-7	11	$641,999	0.000%	$0	11	$0	$0	Si	$102,800
45	CC	7363014	SEPULVEDA RIOS PEDRO LUIS																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	1066085931	SOLANO CARREÑO KARINA									X									25-14	30	$4,833,725	$773,400	EPS041	30	$4,833,725	$193,400	CCF69	30	$4,833,725	$193,400	14-7	30	$4,833,725	4.350%	$210,300	30	$0	$0	Si	$1,370,500
47	CC	23726524	SUAREZ DIAZ CLAUDIA PATRICIA																		230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF69	22	$1,283,997	$51,400	14-7	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
48	CC	23726524	SUAREZ DIAZ CLAUDIA PATRICIA										X								230301	8	$466,908	$74,800	EPS037	8	$466,908	$0	CCF69	8	$466,908	$0	14-7	8	$466,908	0.000%	$0	8	$0	$0	Si	$74,800
49	CC	1116612286	SUAREZ DIAZ FELIX									X									230201	30	$2,593,319	$415,000	EPS037	30	$2,593,319	$103,800	CCF69	30	$2,593,319	$103,800	14-7	30	$2,593,319	4.350%	$112,900	30	$0	$0	Si	$735,500
50	CC	96195019	TINEO VASQUEZ PEDRO ALCIDES																		230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$60,700	CCF69	26	$1,517,451	$60,700	14-7	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
51	CC	96195019	TINEO VASQUEZ PEDRO ALCIDES										X								230301	4	$233,454	$37,400	EPS041	4	$233,454	$0	CCF69	4	$233,454	$0	14-7	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
52	CC	1115863075	VARGAS GUANARE MIGUEL ANTONIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total	**Afiliados(42)**																						$95,137,707	$15,224,800			$95,137,707	$3,595,300			$94,944,163	$3,587,500			$95,137,707		$3,662,700		$0	$0		$26,070,300

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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)				42	$15,224,800	$89,400	$0	$15,314,200
COLFONDOS	231001	800,227,940	6	2	$980,700	$5,800	$0	$986,500
COLPENSIONES	25-14	900,336,004	7	4	$1,829,900	$10,800	$0	$1,840,700
PORVENIR	230301	800,224,808	8	32	$10,577,600	$62,000	$0	$10,639,600
PROTECCION	230201	800,229,739	0	4	$1,836,600	$10,800	$0	$1,847,400
ARL (ADMINISTRADORAS: 1)				42	$3,662,700	$21,500	$0	$3,684,200
SEGUROS BOLIVAR	14-7	860,002,503	2	42	$3,662,700	$21,500	$0	$3,684,200
CCF (ADMINISTRADORAS: 1)				42	$3,587,500	$21,100	$0	$3,608,600
COMFACASANARE	CCF69	844,003,392	8	42	$3,587,500	$21,100	$0	$3,608,600
EPS (ADMINISTRADORAS: 5)				42	$3,595,300	$21,200	$0	$3,616,500
CAPRESOCA	EPSC25	891,856,000	7	5	$236,100	$1,400	$0	$237,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$150,800	$900	$0	$151,700
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,295,900	$7,600	$0	$1,303,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$454,600	$2,700	$0	$457,300
SANITAS	EPS005	800,251,440	6	15	$1,457,900	$8,600	$0	$1,466,500
TOTAL				**42**	**$26,070,300**	**$153,200**	**$0**	**$26,223,500**