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 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
2026-07	2026-08	546252240	9509239886	E	2026/08/04	2026/08/06	BANCO CAJA SOCIAL	2	$10,123,000

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: CENTRO (12 Afiliados)																						**$29,703,624**	**$5,010,100**			**$29,703,624**	**$2,444,700**			**$29,703,624**	**$1,188,800**			**$29,703,624**		**$724,300**		**$14,776,160**	**$739,400**		**$10,107,300**
Centro de Trabajo: OPERATIVO (12 Afiliados)																						**$29,703,624**	**$5,010,100**			**$29,703,624**	**$2,444,700**			**$29,703,624**	**$1,188,800**			**$29,703,624**		**$724,300**		**$14,776,160**	**$739,400**		**$10,107,300**
Ciudad: SOGAMOSO Depto: BOYACA (12 Afiliados)																						**$29,703,624**	**$5,010,100**			**$29,703,624**	**$2,444,700**			**$29,703,624**	**$1,188,800**			**$29,703,624**		**$724,300**		**$14,776,160**	**$739,400**		**$10,107,300**
1	CC	74084438	AGUILAR MARLON																	230301	30	$2,475,627	$396,200	EPS041	30	$2,475,627	$99,100	CCF10	30	$2,475,627	$99,100	14-23	30	$2,475,627	2.436%	$60,400	30	$0	$0	Si	$654,800
2	CC	74180999	CALIXTO CARLOS		X															25-14	30	$2,568,121	$667,800	EPS037	30	$2,568,121	$321,100	CCF10	30	$2,568,121	$102,800	14-23	30	$2,568,121	2.436%	$62,600	30	$2,568,121	$128,500	No	$1,282,800
3	CC	1002740165	CARDOZO MARIA																	230301	30	$2,294,804	$367,200	EPS037	30	$2,294,804	$91,800	CCF10	30	$2,294,804	$91,800	14-23	30	$2,294,804	2.436%	$56,000	30	$0	$0	Si	$606,800
4	CC	1007382755	DIAZ JOSE																	25-14	30	$2,744,435	$439,200	EPS005	30	$2,744,435	$109,800	CCF10	30	$2,744,435	$109,800	14-23	30	$2,744,435	2.436%	$66,900	30	$0	$0	Si	$725,700
5	CC	1058460058	FUQUEN HENRY																	25-14	30	$2,557,826	$409,300	EPS002	30	$2,557,826	$319,800	CCF10	30	$2,557,826	$102,400	14-23	30	$2,557,826	2.436%	$62,400	30	$2,557,826	$128,000	No	$1,021,900
6	CC	1058274614	HERNANDEZ JOSE		X															230301	30	$2,588,793	$414,300	EPS041	30	$2,588,793	$103,600	CCF10	30	$2,588,793	$103,600	14-23	30	$2,588,793	2.436%	$63,100	30	$0	$0	Si	$684,600
7	CC	79241014	MARTINEZ SERGIO																	25-14	30	$2,459,641	$393,600	EPS005	30	$2,459,641	$307,500	CCF10	30	$2,459,641	$98,400	14-23	30	$2,459,641	2.436%	$60,000	30	$2,459,641	$123,000	No	$982,500
8	CC	7186732	MORENO JUAN																	230201	30	$2,450,125	$392,100	EPS002	30	$2,450,125	$306,300	CCF10	30	$2,450,125	$98,100	14-23	30	$2,450,125	2.436%	$59,700	30	$2,450,125	$122,700	No	$978,900
9	CC	1091808035	PAREDES JESUS																	230301	30	$2,402,989	$384,500	EPS037	30	$2,402,989	$96,200	CCF10	30	$2,402,989	$96,200	14-23	30	$2,402,989	2.436%	$58,600	30	$0	$0	Si	$635,500
10	CC	1002559727	PEREZ JUAN																	230201	30	$2,420,816	$387,400	EPS005	30	$2,420,816	$96,900	CCF10	30	$2,420,816	$96,900	14-23	30	$2,420,816	2.436%	$59,000	30	$0	$0	Si	$640,200
11	CC	1057580184	RUA CARLOS																	230301	30	$2,402,989	$384,500	EPS037	30	$2,402,989	$300,400	CCF10	30	$2,402,989	$96,200	14-23	30	$2,402,989	2.436%	$58,600	30	$2,402,989	$120,200	No	$959,900
12	CC	74081985	TORRES EDILSON																	230301	30	$2,337,458	$374,000	EPS037	30	$2,337,458	$292,200	CCF10	30	$2,337,458	$93,500	14-23	30	$2,337,458	2.436%	$57,000	30	$2,337,458	$117,000	No	$933,700
Total			**Afiliados(12)**																			$29,703,624	$5,010,100			$29,703,624	$2,444,700			$29,703,624	$1,188,800			$29,703,624		$724,300		$14,776,160	$739,400		$10,107,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$5,010,100	$7,700	$0	$5,017,800
COLPENSIONES	25-14	900,336,004	7	4	$1,909,900	$2,900	$0	$1,912,800
PORVENIR	230301	800,224,808	8	6	$2,320,700	$3,600	$0	$2,324,300
PROTECCION	230201	800,229,739	0	2	$779,500	$1,200	$0	$780,700
ARL (ADMINISTRADORAS: 1)				12	$724,300	$1,100	$0	$725,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$724,300	$1,100	$0	$725,400
CCF (ADMINISTRADORAS: 1)				12	$1,188,800	$1,800	$0	$1,190,600
COMFABOY	CCF10	891,800,213	8	12	$1,188,800	$1,800	$0	$1,190,600
EPS (ADMINISTRADORAS: 4)				12	$2,444,700	$3,900	$0	$2,448,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,101,700	$1,700	$0	$1,103,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$202,700	$400	$0	$203,100
SALUD TOTAL	EPS002	800,130,907	4	2	$626,100	$1,000	$0	$627,100
SANITAS	EPS005	800,251,440	6	3	$514,200	$800	$0	$515,000
ICBF (ADMINISTRADORAS: 1)				6	$443,600	$700	$0	$444,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$443,600	$700	$0	$444,300
SENA (ADMINISTRADORAS: 1)				6	$295,800	$500	$0	$296,300
SENA	PASENA	899,999,034	1	6	$295,800	$500	$0	$296,300
TOTAL				**12**	**$10,107,300**	**$15,700**	**$0**	**$10,123,000**