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
2026-07	2026-08	557524142	9509348483	E	2026/08/14	2026/08/11	BANCO BBVA COLOMBIA S.A.	0	$27,113,100

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: EMPRESA (43 Afiliados)																						**$97,722,332**	**$15,638,100**			**$97,722,332**	**$3,803,600**			**$97,187,634**	**$3,782,200**			**$97,722,332**		**$3,889,200**		**$0**	**$0**		**$27,113,100**
Centro de Trabajo: CENTRO TRABAJO 2 (43 Afiliados)																						**$97,722,332**	**$15,638,100**			**$97,722,332**	**$3,803,600**			**$97,187,634**	**$3,782,200**			**$97,722,332**		**$3,889,200**		**$0**	**$0**		**$27,113,100**
Ciudad: YOPAL Depto: CASANARE (43 Afiliados)																						**$97,722,332**	**$15,638,100**			**$97,722,332**	**$3,803,600**			**$97,187,634**	**$3,782,200**			**$97,722,332**		**$3,889,200**		**$0**	**$0**		**$27,113,100**
1	CC	7365723	AGUILAR LUIS								X									23100 1	30	$3,776,558	$604,300	ESSC24	30	$3,776,558	$151,100	CCF69	30	$3,776,558	$151,100	14-7	30	$3,776,558	4.350%	$164,300	30	$0	$0	Si	$1,070,800
2	CC	1055206003	ALFONSO NUBIA								X									23030 1	30	$1,754,002	$280,700	EPS037	30	$1,754,002	$70,200	CCF69	30	$1,754,002	$70,200	14-7	30	$1,754,002	4.350%	$76,300	30	$0	$0	Si	$497,400
3	CC	80738343	ALVAREZ JORGE																	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 EIDER																	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 LEONIN								X									23100 1	30	$2,196,543	$351,500	EPS037	30	$2,196,543	$87,900	CCF69	30	$2,196,543	$87,900	14-7	30	$2,196,543	4.350%	$95,600	30	$0	$0	Si	$622,900
6	CC	1005482843	CALDERON MAYRON								X									23030 1	30	$2,082,419	$333,200	EPS041	30	$2,082,419	$83,300	CCF69	30	$2,082,419	$83,300	14-7	30	$2,082,419	4.350%	$90,600	30	$0	$0	Si	$590,400
7	CC	1118100243	CARO JOHN								X									23030 1	30	$2,812,925	$450,100	EPS037	30	$2,812,925	$112,600	CCF69	30	$2,812,925	$112,600	14-7	30	$2,812,925	4.350%	$122,400	30	$0	$0	Si	$797,700
8	CC	1116542854	CRUZ JULIO								X									23030 1	30	$3,209,785	$513,600	EPS037	30	$3,209,785	$128,400	CCF69	30	$3,209,785	$128,400	14-7	30	$3,209,785	4.350%	$139,700	30	$0	$0	Si	$910,100
9	CC	1115857781	CRUZ SILENIA								X									23030 1	30	$2,612,885	$418,100	EPS037	30	$2,612,885	$104,600	CCF69	30	$2,612,885	$104,600	14-7	30	$2,612,885	4.350%	$113,700	30	$0	$0	Si	$741,000
10	CC	52273428	DEVIA 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
11	CC	7336071	DIAZ YEIMER								X									23030 1	30	$2,141,013	$342,600	EPS005	30	$2,141,013	$85,700	CCF69	30	$2,141,013	$85,700	14-7	30	$2,141,013	4.350%	$93,200	30	$0	$0	Si	$607,200
12	CC	1056552863	ESTEPA LUIS								X									23030 1	30	$2,650,047	$424,100	EPS037	30	$2,650,047	$106,100	CCF69	30	$2,650,047	$106,100	14-7	30	$2,650,047	4.350%	$115,300	30	$0	$0	Si	$751,600
13	CC	47395405	FERNANDEZ MARGELY																	23030 1	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
14	CC	1115855418	FUENTES CRISTIAN	X						X										23030 1	29	$2,223,575	$355,800	EPSC25	29	$2,223,575	$89,000	CCF69	29	$2,223,575	$89,000	14-7	29	$2,223,575	4.350%	$96,800	29	$0	$0	Si	$630,600
15	CC	74856857	GAMBA 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
16	CC	74856857	GAMBA 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
17	CC	1117322559	GARCIA JULIO																	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
18	CC	12459297	GONZALEZ WILLIAN								X									23020 1	30	$3,814,914	$610,400	EPS005	30	$3,814,914	$152,600	CCF69	30	$3,814,914	$152,600	14-7	30	$3,814,914	4.350%	$166,000	30	$0	$0	Si	$1,081,600
19	CC	1115861851	GUARIN MARTIN								X									23020 1	30	$2,057,366	$329,200	EPS005	30	$2,057,366	$82,300	CCF69	30	$2,057,366	$82,300	14-7	30	$2,057,366	4.350%	$89,500	30	$0	$0	Si	$583,300
20	CC	23827870	HURTADO EDITH		X						X									23030 1	4	$372,067	$59,600	EPS005	4	$372,067	$14,900	CCF69	4	$233,454	$9,400	14-7	4	$372,067	4.350%	$16,200	4	$0	$0	Si	$100,100
21	CC	23827870	HURTADO EDITH									X								23030 1	3	$175,091	$28,100	EPS005	3	$175,091	$0	CCF69	3	$175,091	$0	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$28,100
22	CC	9659780	JIMENEZ JOSE								X									23030 1	25	$1,459,088	$233,500	EPSC25	25	$1,459,088	$58,400	CCF69	25	$1,459,088	$58,400	14-7	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
23	CC	9659780	JIMENEZ JOSE									X								23030 1	5	$291,818	$46,700	EPSC25	5	$291,818	$0	CCF69	5	$291,818	$0	14-7	5	$291,818	0.000%	$0	5	$0	$0	Si	$46,700
24	CC	9434793	LUCUARA JOHN								X									23030 1	30	$4,367,786	$698,900	EPS005	30	$4,367,786	$174,800	CCF69	30	$4,367,786	$174,800	14-7	30	$4,367,786	4.350%	$190,000	30	$0	$0	Si	$1,238,500
25	CC	1115861172	MEZA ALBEIRO								X									23030 1	30	$2,366,873	$378,700	EPS037	30	$2,366,873	$94,700	CCF69	30	$2,366,873	$94,700	14-7	30	$2,366,873	4.350%	$103,000	30	$0	$0	Si	$671,100
26	CC	1118199214	MORATO HELMER																	23030 1	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
27	CC	1029644844	OJEDA KAREN		X						X									23030 1	17	$1,170,376	$187,300	EPS005	17	$1,170,376	$46,900	CCF69	17	$992,180	$39,700	14-7	17	$1,170,376	4.350%	$51,000	17	$0	$0	Si	$324,900

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28	CC	74862080	OJEDA LUIS									X									25-14	30	$4,052,698	$648,500	EPS005	30	$4,052,698	$162,200	CCF69	30	$4,052,698	$162,200	14-7	30	$4,052,698	4.350%	$176,300	30	$0	$0	Si	$1,149,200
29	CC	1006553487	OJEDA RICHARD									X									230301	30	$3,122,976	$499,700	EPS005	30	$3,122,976	$125,000	CCF69	30	$3,122,976	$125,000	14-7	30	$3,122,976	4.350%	$135,900	30	$0	$0	Si	$885,600
30	CC	1118576213	PARRA YERLY	X	X					X											230301	4	$243,181	$39,000	EPSC25	4	$243,181	$9,800	CCF69	4	$233,454	$9,400	14-7	4	$243,181	4.350%	$10,600	4	$0	$0	Si	$68,800
31	CC	1118576213	PARRA YERLY										X								230301	3	$175,091	$28,100	EPSC25	3	$175,091	$0	CCF69	3	$175,091	$0	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$28,100
32	CC	9430289	PAVA JUAN									X									230301	30	$2,991,257	$478,700	EPS005	30	$2,991,257	$119,700	CCF69	30	$2,991,257	$119,700	14-7	30	$2,991,257	4.350%	$130,200	30	$0	$0	Si	$848,300
33	CC	47440554	PLAZAS BETTY																		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 OSCAR									X									230301	30	$2,524,884	$404,000	EPS037	30	$2,524,884	$101,000	CCF69	30	$2,524,884	$101,000	14-7	30	$2,524,884	4.350%	$109,900	30	$0	$0	Si	$715,900
35	CC	1115912808	QUINTERO JOSE		X							X									230301	3	$378,389	$60,600	EPS005	3	$378,389	$15,200	CCF69	3	$175,091	$7,100	14-7	3	$378,389	4.350%	$16,500	3	$0	$0	Si	$99,400
36	CC	1115912808	QUINTERO JOSE										X								230301	2	$116,727	$18,700	EPS005	2	$116,727	$0	CCF69	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
37	CC	1118534144	RIVAS KAREN									X									230301	30	$2,537,318	$406,000	EPS037	30	$2,537,318	$101,500	CCF69	30	$2,537,318	$101,500	14-7	30	$2,537,318	4.350%	$110,400	30	$0	$0	Si	$719,400
38	CC	1118576017	RIVEROS EVIN									X									230201	30	$1,862,013	$298,000	EPSC25	30	$1,862,013	$74,500	CCF69	30	$1,862,013	$74,500	14-7	30	$1,862,013	4.350%	$81,000	30	$0	$0	Si	$528,000
39	CC	1116020079	RODRIGUEZ JOHN																		230301	26	$1,517,451	$242,800	EPSC25	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
40	CC	1116020079	RODRIGUEZ JOHN										X								230301	4	$233,454	$37,400	EPSC25	4	$233,454	$0	CCF69	4	$233,454	$0	14-7	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
41	CC	1118548190	ROJAS JOSE	X	X					X											230301	2	$121,591	$19,500	EPS005	2	$121,591	$4,900	CCF69	2	$116,727	$4,700	14-7	2	$121,591	4.350%	$5,300	2	$0	$0	Si	$34,400
42	CC	1118548190	ROJAS JOSE										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF69	1	$58,364	$0	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
43	CC	1014194372	RUBIO LAURA																		230301	30	$1,750,905	$280,200	EPS041	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
44	CC	1121865114	SANCLEMENTE DEISON																		230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF69	18	$1,050,543	$42,100	14-7	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
45	CC	1121865114	SANCLEMENTE DEISON										X								230301	12	$700,362	$112,100	EPS037	12	$700,362	$0	CCF69	12	$700,362	$0	14-7	12	$700,362	0.000%	$0	12	$0	$0	Si	$112,100
46	CC	7363014	SEPULVEDA PEDRO									X									25-14	30	$1,887,038	$302,000	EPS005	30	$1,887,038	$75,500	CCF69	30	$1,887,038	$75,500	14-7	30	$1,887,038	4.350%	$82,100	30	$0	$0	Si	$535,100
47	CC	1066085931	SOLANO KARINA									X									25-14	30	$4,938,696	$790,200	EPS041	30	$4,938,696	$197,600	CCF69	30	$4,938,696	$197,600	14-7	30	$4,938,696	4.350%	$214,900	30	$0	$0	Si	$1,400,300
48	CC	23726524	SUAREZ CLAUDIA																		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
49	CC	23726524	SUAREZ CLAUDIA										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
50	CC	1116612286	SUAREZ FELIX									X									230201	30	$5,312,895	$850,100	EPS037	30	$5,312,895	$212,600	CCF69	30	$5,312,895	$212,600	14-7	30	$5,312,895	4.350%	$231,200	30	$0	$0	Si	$1,506,500
51	CC	96195019	TINEO PEDRO									X									230301	30	$1,912,279	$306,000	EPS041	30	$1,912,279	$76,500	CCF69	30	$1,912,279	$76,500	14-7	30	$1,912,279	4.350%	$83,200	30	$0	$0	Si	$542,200
52	CC	1115863075	VARGAS MIGUEL																		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(43)**																					$97,722,332	$15,638,100			$97,722,332	$3,803,600			$97,187,634	$3,782,200			$97,722,332		$3,889,200		$0	$0		$27,113,100

PLANILLA PAGADA

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)				43	$15,638,100	$0	$0	$15,638,100
COLFONDOS	231001	800,227,940	6	2	$955,800	$0	$0	$955,800
COLPENSIONES	25-14	900,336,004	7	3	$1,740,700	$0	$0	$1,740,700
PORVENIR	230301	800,224,808	8	34	$10,853,900	$0	$0	$10,853,900
PROTECCION	230201	800,229,739	0	4	$2,087,700	$0	$0	$2,087,700
ARL (ADMINISTRADORAS: 1)				43	$3,889,200	$0	$0	$3,889,200
SEGUROS BOLIVAR	14-7	860,002,503	2	43	$3,889,200	$0	$0	$3,889,200
CCF (ADMINISTRADORAS: 1)				43	$3,782,200	$0	$0	$3,782,200
COMFACASANARE	CCF69	844,003,392	8	43	$3,782,200	$0	$0	$3,782,200
EPS (ADMINISTRADORAS: 5)				43	$3,803,600	$0	$0	$3,803,600
CAPRESOCA	EPSC25	891,856,000	7	7	$432,600	$0	$0	$432,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$151,100	$0	$0	$151,100
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,471,000	$0	$0	$1,471,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$427,500	$0	$0	$427,500
SANITAS	EPS005	800,251,440	6	16	$1,321,400	$0	$0	$1,321,400
TOTAL				**43**	**$27,113,100**	**$0**	**$0**	**$27,113,100**